

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
 Form ABS-15G/A
 August 13, 2018

File 93 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			As Re	Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3140GWK85		ACOPIA, LLC	1	\$144,000.00	3.37%	0	\$0.00	NA	0	
		DITECH FINANCIAL LLC	25	\$3,436,459.01	80.31%	0	\$0.00	NA	0	
		LOAN SIMPLE, INC	1	\$149,436.26	3.49%	0	\$0.00	NA	0	
		NORTHPOINT MORTGAGE, INC	1	\$132,839.90	3.1%	0	\$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$130,343.20	3.05%	0	\$0.00	NA	0	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$285,832.53	6.68%	0	\$0.00	NA	0	
Total			31	\$4,278,910.90	100%	0	\$0.00		0	
3140GWK93		DITECH FINANCIAL LLC	5	\$813,463.27	62.08%	0	\$0.00	NA	0	
		MARKETPLACE HOME MORTGAGE, LLC	1	\$171,016.98	13.05%	0	\$0.00	NA	0	
		SECURITY MORTGAGE FUNDING CORP	1	\$174,789.73	13.34%	0	\$0.00	NA	0	
		WILLAMETTE VALLEY BANK	1	\$151,022.49	11.53%	0	\$0.00	NA	0	
Total			8	\$1,310,292.47	100%	0	\$0.00		0	
3140GWKA0		ACCUNET MORTGAGE LLC	1	\$146,000.00	5.06%	0	\$0.00	NA	0	
		AFI FINANCIAL INC	1	\$144,610.19	5.02%	0	\$0.00	NA	0	
		AMERICAN FINANCING CORPORATION (OF COLORADO)	1	\$126,500.00	4.39%	0	\$0.00	NA	0	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$126,663.36	4.39%	0	\$0.00	NA	0	
		BRAZOS NATIONAL BANK	1	\$133,500.00	4.63%	0	\$0.00	NA	0	
		CENTENNIAL LENDING GROUP, LLC	1	\$137,324.57	4.76%	0	\$0.00	NA	0	
		CORNERSTONE MORTGAGE, INC	1	\$120,000.00	4.16%	0	\$0.00	NA	0	
		DITECH FINANCIAL LLC	7	\$919,640.42	31.9%	0	\$0.00	NA	0	
		HAMILTON MORTGAGE CORPORATION	1	\$143,516.47	4.98%	0	\$0.00	NA	0	
		INDEPENDENT BANK	2	\$247,931.70	8.6%	0	\$0.00	NA	0	
		INLANTA MORTGAGE, INC	1	\$138,400.00	4.8%	0	\$0.00	NA	0	

	MORTGAGE FINANCIAL SERVICES, LLC	1	\$115,584.00	4.01%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$144,604.66	5.02%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$114,591.11	3.98%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$123,907.23	4.3%	0	\$0.00	NA	0
Total		22	\$2,882,773.71	100%	0	\$0.00		0
3140GWKB8	CORNERSTONE MORTGAGE, INC	1	\$57,600.00	1.36%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$66,827.37	1.58%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	57	\$3,796,893.73	89.85%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$46,887.30	1.11%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$74,801.20	1.77%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,000.00	1.42%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$44,882.40	1.06%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$77,749.53	1.85%	0	\$0.00	NA	0
Total		64	\$4,225,641.53	100%	0	\$0.00		0
3140GWKC6	ACADEMY MORTGAGE CORPORATION	1	\$101,737.20	1.74%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$94,748.19	1.62%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$93,800.70	1.61%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$90,000.00	1.54%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	52	\$5,052,535.24	86.47%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$99,735.93	1.71%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$105,520.00	1.81%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$105,000.00	1.8%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$100,000.00	1.7%	0	\$0.00	NA	0
Total		60	\$5,843,077.26	100%	0	\$0.00		0
3140GWKD4	DITECH FINANCIAL LLC	24	\$2,835,628.49	100%	0	\$0.00	NA	0
Total		24	\$2,835,628.49	100%	0	\$0.00		0
3140GWKE2	DITECH FINANCIAL LLC	37	\$5,079,113.29	97.21%	0	\$0.00	NA	0
		1	\$145,700.00	2.79%	0	\$0.00	NA	0

		INTERLINC MORTGAGE SERVICES, LLC							
Total			38	\$5,224,813.29	100%	0	\$0.00		0
3140GWKF9		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$164,574.88	6.36%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	\$164,000.00	6.34%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	14	\$2,258,911.54	87.3%	0	\$0.00	NA	0
Total			16	\$2,587,486.42	100%	0	\$0.00		0
3140GWKG7		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	5.09%	0	\$0.00	NA	0
		BANK OF THE OZARKS	1	\$64,908.42	5.09%	0	\$0.00	NA	0
		CIBM BANK	1	\$64,800.00	5.08%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	5	\$318,873.86	24.99%	0	\$0.00	NA	0
		EQUITY BANK	1	\$84,000.00	6.58%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	1	\$73,391.72	5.75%	0	\$0.00	NA	0
		LEGACY BANK	1	\$82,365.00	6.45%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP	5	\$293,856.91	23.03%	0	\$0.00	NA	0
		RUHL MORTGAGE LLC	1	\$83,700.00	6.56%	0	\$0.00	NA	0
		SUMMIT MORTGAGE, INC	1	\$61,663.00	4.83%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	\$83,600.00	6.55%	0	\$0.00	NA	0
Total			19	\$1,276,158.91	100%	0	\$0.00		0
3140GWKH5		1ST FINANCIAL, INC	1	\$88,000.00	1.49%	0	\$0.00	NA	0
		ACADEMY BANK, N.A	1	\$100,302.83	1.7%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	\$90,000.00	1.52%	0	\$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES	1	\$92,150.00	1.56%	0	\$0.00	NA	0
		AMERICAN FINANCIAL FUNDING CORP	1	\$101,850.00	1.72%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$109,577.20	1.85%	0	\$0.00	NA	0
		BANK OF THE OZARKS	1	\$99,855.91	1.69%	0	\$0.00	NA	0
		CF BANK	1	\$99,855.91	1.69%	0	\$0.00	NA	0
		CIBM BANK	1	\$109,125.00	1.85%	0	\$0.00	NA	0
		COMMONFUND MORTGAGE CORP	2	\$206,600.00	3.49%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$100,000.00	1.69%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	22	\$2,188,160.58	37%	0	\$0.00	NA	0
		EASY MORTGAGE, INC	1	\$88,800.00	1.5%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	1	\$109,848.45	1.86%	0	\$0.00	NA	0

	GSF MORTGAGE CORPORATION	1	\$104,000.00	1.76%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$97,000.00	1.64%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$106,949.10	1.81%	0	\$0.00	NA	0
	LEGACY BANK	1	\$107,000.00	1.81%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$91,500.00	1.55%	0	\$0.00	NA	0
	LIBERTY HOME LOANS, LLC	1	\$100,400.00	1.7%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$205,313.61	3.47%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$107,670.00	1.82%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$89,776.15	1.52%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$109,748.59	1.86%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$88,874.60	1.5%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	6	\$639,042.51	10.81%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	3	\$286,315.14	4.84%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$99,862.23	1.69%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$95,864.74	1.61%	0	\$0.00	NA	0
Total		59	\$5,913,442.55	100%	0	\$0.00		0
3140GWKJ1	BARTON CREEK LENDING GROUP LLC	1	\$111,838.62	4.53%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	4	\$486,759.93	19.71%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$119,830.92	4.85%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$118,169.19	4.78%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$116,823.78	4.73%	0	\$0.00	NA	0
	LAKE ELMO BANK	1	\$119,830.92	4.85%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$225,041.22	9.11%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$116,716.29	4.73%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$112,419.90	4.55%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	6	\$707,133.60	28.63%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$118,828.24	4.81%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B	1	\$116,300.00	4.72%	0	\$0.00	NA	0
Total		21	\$2,469,692.61	100%	0	\$0.00		0
3140GWKK8	AFI FINANCIAL INC	1	\$147,292.17	3.8%	0	\$0.00	NA	0
		1	\$137,002.32	3.54%	0	\$0.00	NA	0

	ALLEN TATE MORTGAGE PARTNERS, LLC							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$147,696.23	3.81%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$149,389.21	3.86%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	2	\$267,549.01	6.91%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$143,801.61	3.71%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	7	\$964,926.07	24.92%	0	\$0.00	NA	0
	EQUITY BANK	4	\$535,422.36	13.83%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$125,100.00	3.23%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$142,303.68	3.67%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$135,808.38	3.51%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$139,798.29	3.61%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	3	\$417,690.86	10.79%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$288,046.65	7.44%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$130,915.28	3.37%	0	\$0.00	NA	0
Total		28	\$3,872,742.12	100%	0	\$0.00		0
3140GWKL6	A+ MORTGAGE SERVICES, INC	1	\$160,000.00	2.4%	0	\$0.00	NA	0
	AFI FINANCIAL INC	1	\$153,687.96	2.3%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$151,781.00	2.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$165,000.00	2.47%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$312,406.81	4.68%	0	\$0.00	NA	0
	ANTHEM BANK & TRUST	1	\$168,000.00	2.52%	0	\$0.00	NA	0
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$164,475.00	2.46%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$316,008.94	4.73%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	6	\$1,010,250.00	15.13%	0	\$0.00	NA	0
	EQUITY BANK	2	\$304,940.00	4.57%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$327,419.41	4.9%	0	\$0.00	NA	0
	FIRST BANK	1	\$156,529.14	2.34%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$159,524.91	2.39%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY OF DELHI, LOUISIANA	1	\$164,900.00	2.47%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP	2	\$317,684.43	4.76%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$171,763.03	2.57%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC	1	\$150,423.96	2.25%	0	\$0.00	NA	0
	NTFN, INC	2	\$331,746.90	4.97%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$164,767.52	2.47%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$157,074.93	2.35%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$513,345.41	7.69%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$159,369.64	2.39%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$151,999.00	2.28%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$336,865.87	5.04%	0	\$0.00	NA	0
	UNITY BANK	1	\$175,000.00	2.62%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$167,757.94	2.51%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$166,528.57	2.47%	0	\$0.00	NA	0
Total		41	\$6,679,250.37	100%	0	\$0.00		0
3140GWKM4	ACADEMY MORTGAGE CORPORATION	1	\$200,000.00	2.79%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$176,000.00	2.46%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$178,228.53	2.49%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$180,000.00	2.51%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$191,200.00	2.67%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	3	\$566,482.95	7.91%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	13	\$2,502,179.52	34.93%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$191,641.51	2.68%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$180,500.00	2.52%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$174,947.57	2.44%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$179,557.81	2.51%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$189,720.09	2.65%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$177,346.77	2.48%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$192,000.00	2.68%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$181,249.94	2.53%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$198,500.00	2.77%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$189,738.23	2.65%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$746,339.48	10.42%	0	\$0.00	NA	0

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	RESMAC, INC	1	\$191,841.23	2.68%	0	\$0.00	NA	0
	S&S FINANCIAL	1	\$181,600.00	2.54%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$194,132.17	2.69%	0	\$0.00	NA	0
Total		38	\$7,163,205.80	100%	0	\$0.00		0
3140GWKP7	ACADEMY MORTGAGE CORPORATION	3	\$350,775.00	10.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$229,299.88	6.58%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$117,500.00	3.37%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	13	\$1,501,299.69	43.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. DBA CUNNINGHAM & COMPANY, AN	1	\$113,842.94	3.27%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$123,900.00	3.56%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$111,920.00	3.21%	0	\$0.00	NA	0
	LAKE ELMO BANK	1	\$111,960.00	3.22%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,600.00	3.41%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$111,372.21	3.2%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	\$236,445.09	6.79%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$123,333.64	3.54%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$114,460.00	3.29%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B	1	\$117,596.00	3.38%	0	\$0.00	NA	0
Total		30	\$3,482,304.45	100%	0	\$0.00		0
3140GWKQ5	ACADEMY MORTGAGE CORPORATION	1	\$61,668.54	1.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$83,884.27	1.74%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$55,000.00	1.14%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$84,600.00	1.76%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC	1	\$64,000.00	1.33%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	52	\$3,123,257.33	64.86%	0	\$0.00	NA	0
	EQUITY BANK	1	\$64,000.00	1.33%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$63,920.00	1.33%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE COMPANY, LLC	1	\$75,900.00	1.58%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$60,000.00	1.25%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE, LLC	1	\$59,423.41	1.23%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$78,898.31	1.64%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$73,600.00	1.53%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$49,931.11	1.04%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$138,122.62	2.87%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$72,799.57	1.51%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	3	\$233,343.55	4.85%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$71,063.40	1.48%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	2	\$85,761.75	1.78%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$45,936.63	0.95%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$63,000.00	1.31%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$29,245.00	0.61%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$38,448.14	0.8%	0	\$0.00	NA	0
	TOWNE FIRST MORTGAGE LLC	1	\$39,900.00	0.8%	0	\$0.00	NA	0
Total		79	\$4,815,703.63	100%	0	\$0.00		0
3140GWKR3	1ST FINANCIAL, INC	1	\$103,500.00	1.43%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$312,300.00	4.33%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$99,923.40	1.38%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$100,000.00	1.39%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$104,867.90	1.45%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$109,858.41	1.52%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,460.94	1.46%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$214,023.62	2.97%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	47	\$4,667,970.98	64.7%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$89,886.77	1.25%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$107,065.12	1.48%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$92,000.00	1.28%	0	\$0.00	NA	0
	LAKE ELMO BANK	1	\$106,719.45	1.48%	0	\$0.00	NA	0
	LEGACY BANK	1	\$107,857.78	1.49%	0	\$0.00	NA	0
	LIBERTY HOME LOANS, LLC	2	\$201,375.00	2.79%	0	\$0.00	NA	0
		1	\$107,000.00	1.48%	0	\$0.00	NA	0

	PATRIOT LENDING SERVICES, INC							
	PLATTE VALLEY BANK OF MISSOURI	1	\$96,877.96	1.34%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$86,288.78	1.2%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, L.P	1	\$104,861.73	1.45%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$109,109.37	1.51%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$88,885.44	1.23%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$98,872.56	1.39%	0	\$0.00	NA	0
Total		72	\$7,214,705.21	100%	0	\$0.00		0
3140GWKS1	ACADEMY MORTGAGE CORPORATION	2	\$238,000.00	5.37%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$111,852.51	2.53%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$233,940.00	5.28%	0	\$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$115,847.25	2.62%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$114,256.07	2.58%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	22	\$2,563,595.01	57.9%	0	\$0.00	NA	0
	EQUITY BANK	1	\$114,400.00	2.58%	0	\$0.00	NA	0
	LEGENDS BANK	1	\$120,000.00	2.71%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$113,750.00	2.57%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$117,600.00	2.66%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$352,850.68	7.97%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$120,000.00	2.71%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$111,855.83	2.52%	0	\$0.00	NA	0
Total		38	\$4,427,947.35	100%	0	\$0.00		0
3140GWKT9	ACADEMY MORTGAGE CORPORATION	1	\$127,751.55	2.09%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$145,803.33	2.39%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	34	\$4,711,267.40	77.22%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$146,800.00	2.41%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$149,139.83	2.44%	0	\$0.00	NA	0
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$138,807.77	2.28%	0	\$0.00	NA	0
	LIBERTY HOME LOANS, LLC	1	\$138,000.00	2.26%	0	\$0.00	NA	0

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	M&T BANK	1	\$125,933.95	2.06%	0	\$0.00	NA	0
	NTFN, INC	1	\$142,208.19	2.33%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$126,480.00	2.07%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$148,953.59	2.45%	0	\$0.00	NA	0
Total		44	\$6,101,145.61	100%	0	\$0.00		0
3140GWKU6	ACADEMY MORTGAGE CORPORATION	2	\$326,101.85	6.2%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$163,784.04	3.12%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$168,276.40	3.2%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$157,297.26	2.99%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	17	\$2,792,609.36	53.11%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$171,690.00	3.27%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$161,344.75	3.07%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$169,790.98	3.23%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,787.61	3.13%	0	\$0.00	NA	0
	NTFN, INC	1	\$159,843.98	3.04%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$172,432.22	3.28%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$156,543.58	2.98%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$161,500.00	3.07%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$159,803.27	3.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$172,000.00	3.27%	0	\$0.00	NA	0
Total		32	\$5,257,805.30	100%	0	\$0.00		0
3140GWKV4	ACADEMY MORTGAGE CORPORATION	1	\$185,600.00	2.92%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$185,000.00	2.91%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$182,800.00	2.88%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$197,000.00	3.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$176,625.00	2.78%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,000.00	2.83%	0	\$0.00	NA	0

	COLUMBIA STATE BANK	1	\$195,753.40	3.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$180,000.00	2.83%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	19	\$3,548,674.36	55.81%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$189,766.38	2.98%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$191,100.00	3.01%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$197,745.13	3.11%	0	\$0.00	NA	0
	NTFN, INC	1	\$195,958.75	3.08%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$178,480.00	2.81%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$186,484.64	2.93%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$187,035.93	2.94%	0	\$0.00	NA	0
Total		34	\$6,358,023.59	100%	0	\$0.00		0
3140GWKW2	DITECH FINANCIAL LLC	5	\$1,303,922.04	100%	0	\$0.00	NA	0
Total		5	\$1,303,922.04	100%	0	\$0.00		0
3140GWKX0	DITECH FINANCIAL LLC	6	\$1,636,204.63	88.67%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$209,000.00	11.33%	0	\$0.00	NA	0
Total		7	\$1,845,204.63	100%	0	\$0.00		0
3140GWKY8	AMERICAN FINANCING CORPORATION	1	\$209,000.00	8.56%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	8	\$2,232,249.54	91.44%	0	\$0.00	NA	0
Total		9	\$2,441,249.54	100%	0	\$0.00		0
3140GWKZ5	DITECH FINANCIAL LLC	16	\$4,544,990.96	90.62%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$227,500.02	4.54%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$243,179.35	4.84%	0	\$0.00	NA	0
Total		18	\$5,015,670.33	100%	0	\$0.00		0
3140GWL27	DITECH FINANCIAL LLC	11	\$1,051,655.44	90.79%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$106,700.00	9.21%	0	\$0.00	NA	0
Total		12	\$1,158,355.44	100%	0	\$0.00		0
3140GWL35	DITECH FINANCIAL LLC	8	\$947,767.00	88.35%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$125,000.00	11.65%	0	\$0.00	NA	0
Total		9	\$1,072,767.00	100%	0	\$0.00		0

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3140GWL43		DITECH FINANCIAL LLC	10	\$1,610,512.14	82.81%	0	\$0.00	NA	0
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$159,200.00	8.19%	0	\$0.00	NA	0
		SOUTH CENTRAL BANK, N.A	1	\$175,000.00	9%	0	\$0.00	NA	0
Total			12	\$1,944,712.14	100%	0	\$0.00		0
3140GWL50		DITECH FINANCIAL LLC	24	\$2,368,023.95	100%	0	\$0.00	NA	0
Total			24	\$2,368,023.95	100%	0	\$0.00		0
3140GWL68		DITECH FINANCIAL LLC	13	\$1,755,690.01	100%	0	\$0.00	NA	0
Total			13	\$1,755,690.01	100%	0	\$0.00		0
3140GWLA9		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,775.89	6.28%	0	\$0.00	NA	0
		COLUMBIA STATE BANK	1	\$199,759.69	6.28%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	14	\$2,605,244.68	81.89%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$176,796.98	5.55%	0	\$0.00	NA	0
Total			17	\$3,181,577.24	100%	0	\$0.00		0
3140GWLC5		ACADEMY MORTGAGE CORPORATION	1	\$132,050.00	2.2%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$137,750.00	2.29%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	1	\$129,840.16	2.16%	0	\$0.00	NA	0
		APPROVED MORTGAGE	1	\$126,400.00	2.1%	0	\$0.00	NA	0
		BRAZOS NATIONAL BANK	1	\$135,450.00	2.25%	0	\$0.00	NA	0
		CF BANK	1	\$127,702.15	2.13%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO, INC	1	\$136,000.00	2.26%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	30	\$4,118,886.92	68.56%	0	\$0.00	NA	0
		EASY MORTGAGE, INC	1	\$143,250.00	2.38%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C. DBA CUNNINGHAM & COMPANY, AN	1	\$137,572.68	2.29%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC	1	\$132,824.86	2.21%	0	\$0.00	NA	0
		RESOURCE FINANCIAL SERVICES, INC	1	\$131,100.00	2.18%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$135,850.00	2.26%	0	\$0.00	NA	0
		WEST ONE CAPITAL GROUP INC	1	\$150,000.00	2.5%	0	\$0.00	NA	0
		WOLFE FINANCIAL, INC	1	\$132,636.71	2.23%	0	\$0.00	NA	0
Total			44	\$6,007,313.48	100%	0	\$0.00		0
3140GWLD3		BANK OF ENGLAND	1	\$109,000.00	2.12%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	42	\$4,101,565.80	79.83%	0	\$0.00	NA	0

	GSB MORTGAGE, INC	1	\$100,000.00	1.95%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$106,040.10	2.06%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$108,000.00	2.1%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$100,000.00	1.95%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$100,000.00	1.95%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,000.00	1.95%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$110,000.00	2.14%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$203,572.49	3.95%	0	\$0.00	NA	0
Total		52	\$5,138,178.39	100%	0	\$0.00		0
3140GWLE1	ALL WESTERN MORTGAGE, INC	1	\$120,000.00	2.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$125,000.00	2.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,526.00	1.94%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$111,535.51	1.94%	0	\$0.00	NA	0
	BEVERLY BANK	1	\$125,000.00	2.17%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$120,477.48	2.09%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$118,500.00	2.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$115,499.07	2.01%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$124,000.00	2.15%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	29	\$3,393,403.26	58.96%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$347,503.07	6.04%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$110,525.47	1.92%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$119,200.00	2.07%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	\$239,503.39	4.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$237,375.41	4.12%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$119,481.80	2.08%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$117,301.45	2.04%	0	\$0.00	NA	0
Total		49	\$5,755,831.91	100%	0	\$0.00		0
3140GWL8	AMERICAN FINANCING CORPORATION	1	\$135,000.00	2.6%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$150,000.00	2.88%	0	\$0.00	NA	0

	DITECH FINANCIAL LLC	22	\$3,031,479.07	58.28%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$141,267.61	2.72%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$261,912.70	5.04%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$129,438.61	2.49%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$127,452.79	2.45%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$144,373.84	2.78%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$136,431.84	2.62%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$127,200.00	2.45%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	3	\$408,247.22	7.85%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$147,858.73	2.84%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$260,487.01	5%	0	\$0.00	NA	0
Total		38	\$5,201,149.42	100%	0	\$0.00		0
3140GWL6	AMERISAVE MORTGAGE CORPORATION	1	\$152,000.00	2.13%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$172,068.68	2.41%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$170,050.00	2.39%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$169,500.00	2.38%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	29	\$4,697,137.50	65.89%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP, LLC	1	\$150,233.43	2.11%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$161,600.00	2.27%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$332,074.25	4.66%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$164,000.00	2.3%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$329,309.06	4.62%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$151,350.19	2.12%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$167,920.00	2.36%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$160,000.00	2.24%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$151,350.19	2.12%	0	\$0.00	NA	0
Total		44	\$7,128,593.30	100%	0	\$0.00		0
3140GWLH4	A+ MORTGAGE SERVICES, INC	1	\$284,050.00	1.79%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$299,200.00	1.88%	0	\$0.00	NA	0

	AMERICAN FINANCIAL FUNDING CORP	1	\$207,920.00	1.31%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$289,600.00	1.82%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$231,920.00	1.46%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$390,000.00	2.46%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	38	\$10,973,897.26	69.13%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$292,000.00	1.84%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$282,400.00	1.78%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$395,250.00	2.49%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$212,000.00	1.34%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$298,375.43	1.88%	0	\$0.00	NA	0
	JEFFERSON BANK	1	\$230,850.00	1.45%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$225,600.00	1.42%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$258,500.00	1.63%	0	\$0.00	NA	0
	NTFN, INC	1	\$240,000.00	1.51%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$307,522.50	1.94%	0	\$0.00	NA	0
	RESMAC, INC	1	\$201,734.00	1.27%	0	\$0.00	NA	0
	S&S FINANCIAL	1	\$252,800.00	1.6%	0	\$0.00	NA	0
Total		56	\$15,873,619.19	100%	0	\$0.00		0
3140GWLJ0	CIBM BANK	1	\$37,445.65	0.63%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC	1	\$75,000.00	1.26%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	93	\$5,741,611.21	96.2%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$41,084.09	0.69%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$24,750.00	0.41%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$36,000.00	0.6%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$12,647.26	0.21%	0	\$0.00	NA	0
Total		99	\$5,968,538.21	100%	0	\$0.00		0
3140GWLK7	ACADEMY MORTGAGE CORPORATION	1	\$89,900.00	1.49%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	1.83%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	59	\$5,725,765.74	95.03%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$99,597.78	1.65%	0	\$0.00	NA	0
Total		62	\$6,025,263.52	100%	0	\$0.00		0
3140GWLL5	D. L. EVANS BANK	1	\$125,000.00	2.9%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	35	\$4,074,343.92	94.5%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$112,000.00	2.6%	0	\$0.00	NA	0
Total		37	\$4,311,343.92	100%	0	\$0.00		0
3140GWLM3	DITECH FINANCIAL LLC	20	\$3,233,529.29	100%	0	\$0.00	NA	0

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Total			20	\$3,233,529.29	100%	0	\$0.00		0
3140GWLN1		DITECH FINANCIAL LLC	17	\$3,230,960.80	100%	0	\$0.00	NA	0
Total			17	\$3,230,960.80	100%	0	\$0.00		0
3140GWLP6		ACADEMY MORTGAGE CORPORATION	1	\$57,000.00	1.07%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	\$50,000.00	0.94%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	1.51%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$56,868.12	1.07%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	80	\$5,017,572.49	94.47%	0	\$0.00	NA	0
		HOWARD BANK	1	\$50,000.00	0.94%	0	\$0.00	NA	0
Total			85	\$5,311,440.61	100%	0	\$0.00		0
3140GWL R2		ACADEMY MORTGAGE CORPORATION	2	\$666,500.00	5.38%	0	\$0.00	NA	0
		AFI FINANCIAL INC	1	\$225,000.00	1.82%	0	\$0.00	NA	0
		AVIDIA BANK	1	\$300,878.00	2.43%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	30	\$7,025,820.88	56.74%	0	\$0.00	NA	0
		FIRST MORTGAGE SOLUTIONS, LLC	1	\$384,930.00	3.11%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$490,000.00	3.96%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	\$754,728.00	6.1%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	1	\$138,581.56	1.12%	0	\$0.00	NA	0
		LEGACY BANK	1	\$176,110.05	1.42%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$228,123.30	1.84%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	1	\$331,415.00	2.68%	0	\$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$415,787.54	3.36%	0	\$0.00	NA	0
		VICTORIA FINANCIAL CORP	1	\$536,900.00	4.34%	0	\$0.00	NA	0
		WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$283,687.00	2.29%	0	\$0.00	NA	0
		WEST ONE CAPITAL GROUP INC	1	\$424,100.00	3.41%	0	\$0.00	NA	0
Total			47	\$12,382,561.33	100%	0	\$0.00		0
3140GWLS0		AMERISAVE MORTGAGE CORPORATION	1	\$189,285.00	25.67%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	6	\$548,195.00	74.33%	0	\$0.00	NA	0
Total			7	\$737,480.00	100%	0	\$0.00		0

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3140GWL8	ACADEMY MORTGAGE CORPORATION	3	\$1,059,400.00	34.82%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$110,000.00	3.62%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$232,500.00	7.64%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$212,000.00	6.97%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	1	\$131,200.00	4.31%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$416,357.96	13.68%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$393,009.96	12.92%	0	\$0.00	NA	0
	S&S FINANCIAL	1	\$488,200.00	16.04%	0	\$0.00	NA	0
Total		10	\$3,042,667.92	100%	0	\$0.00		0
3140GWL5	ALPHA MORTGAGE CORPORATION	1	\$129,449.82	2.48%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$265,000.00	5.08%	0	\$0.00	NA	0
	AMERIS BANK	1	\$150,000.00	2.88%	0	\$0.00	NA	0
	ANCHOR BANK, N.A	1	\$135,000.00	2.59%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$268,120.00	5.14%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	2	\$282,500.00	5.42%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	24	\$3,289,557.83	63.12%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$137,000.00	2.63%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$137,750.00	2.64%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$136,000.00	2.61%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$134,500.00	2.58%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$147,000.00	2.83%	0	\$0.00	NA	0
Total		38	\$5,211,877.65	100%	0	\$0.00		0
3140GWL3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$184,203.00	3.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,000.00	3.09%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$200,000.00	3.32%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	22	\$4,143,286.51	68.87%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$384,750.00	6.4%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$176,000.00	2.93%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B	1	\$183,750.00	3.05%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$190,000.00	3.16%	0	\$0.00	NA	0
		1	\$179,408.00	2.98%	0	\$0.00	NA	0

		TRUST MORTGAGE LENDING CORP							
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$189,000.00	3.14%	0	\$0.00	NA	0
Total			32	\$6,016,397.51	100%	0	\$0.00		0
3140GWLW1		BANK OF THE OZARKS	1	\$217,000.00	5.84%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	11	\$3,035,681.51	81.64%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$228,835.44	6.15%	0	\$0.00	NA	0
		VBS MORTGAGE, LLC	1	\$236,844.74	6.37%	0	\$0.00	NA	0
Total			14	\$3,718,361.69	100%	0	\$0.00		0
3140GWLX9		DITECH FINANCIAL LLC	4	\$662,700.00	44.85%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$167,394.00	11.33%	0	\$0.00	NA	0
		NEEDHAM BANK	1	\$157,500.00	10.66%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,503.00	11.81%	0	\$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	\$154,230.00	10.44%	0	\$0.00	NA	0
		THE EQUITABLE BANK, S.S.B	1	\$161,250.00	10.91%	0	\$0.00	NA	0
Total			9	\$1,477,577.00	100%	0	\$0.00		0
3140GWLW7		ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$374,918.76	13.96%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$196,000.00	7.3%	0	\$0.00	NA	0
		APPROVED MORTGAGE	1	\$175,655.00	6.54%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	6	\$1,156,394.73	43.06%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	1	\$194,725.24	7.25%	0	\$0.00	NA	0
		FRANKLIN MORTGAGE COMPANY, LLC	1	\$191,000.00	7.11%	0	\$0.00	NA	0
		INDIANA UNIVERSITY CREDIT UNION	1	\$200,000.00	7.45%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$196,650.00	7.33%	0	\$0.00	NA	0
Total			14	\$2,685,343.73	100%	0	\$0.00		0
3140GWP31		USAA FEDERAL SAVINGS BANK	22	\$2,101,496.64	100%	0	\$0.00	NA	0
Total			22	\$2,101,496.64	100%	0	\$0.00		0
3140GWP49		USAA FEDERAL SAVINGS BANK	23	\$2,714,735.21	100%	0	\$0.00	NA	0
Total			23	\$2,714,735.21	100%	0	\$0.00		0

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3140GWP56		USAA FEDERAL SAVINGS BANK	24	\$4,926,951.35	100%	0	\$0.00	NA	0
Total			24	\$4,926,951.35	100%	0	\$0.00		0
3140GWP64		USAA FEDERAL SAVINGS BANK	39	\$5,353,033.01	100%	0	\$0.00	NA	0
Total			39	\$5,353,033.01	100%	0	\$0.00		0
3140GWP72		USAA FEDERAL SAVINGS BANK	34	\$5,588,537.28	100%	0	\$0.00	NA	0
Total			34	\$5,588,537.28	100%	0	\$0.00		0
3140GWP80		USAA FEDERAL SAVINGS BANK	297	\$81,561,978.18	100%	0	\$0.00	NA	0
Total			297	\$81,561,978.18	100%	0	\$0.00		0
3140GWP98		USAA FEDERAL SAVINGS BANK	12	\$3,383,112.72	100%	0	\$0.00	NA	0
Total			12	\$3,383,112.72	100%	0	\$0.00		0
3140GWQB2		USAA FEDERAL SAVINGS BANK	13	\$1,266,154.23	100%	0	\$0.00	NA	0
Total			13	\$1,266,154.23	100%	0	\$0.00		0
3140GWQC0		USAA FEDERAL SAVINGS BANK	95	\$20,762,002.92	100%	0	\$0.00	NA	0
Total			95	\$20,762,002.92	100%	0	\$0.00		0
3140GWQD8		USAA FEDERAL SAVINGS BANK	14	\$2,812,725.12	100%	0	\$0.00	NA	0
Total			14	\$2,812,725.12	100%	0	\$0.00		0
3140GWQE6		USAA FEDERAL SAVINGS BANK	25	\$2,055,640.19	100%	0	\$0.00	NA	0
Total			25	\$2,055,640.19	100%	0	\$0.00		0
3140GWQF3		USAA FEDERAL SAVINGS BANK	88	\$19,008,923.53	100%	0	\$0.00	NA	0
Total			88	\$19,008,923.53	100%	0	\$0.00		0
3140GWQG1		USAA FEDERAL SAVINGS BANK	39	\$2,633,246.63	100%	0	\$0.00	NA	0
Total			39	\$2,633,246.63	100%	0	\$0.00		0
3140GWQH9		USAA FEDERAL SAVINGS BANK	28	\$2,785,579.04	100%	0	\$0.00	NA	0
Total			28	\$2,785,579.04	100%	0	\$0.00		0

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3140GWQJ5	USAA FEDERAL SAVINGS BANK	20	\$2,363,274.00	100%	0	\$0.00	NA	0
Total		20	\$2,363,274.00	100%	0	\$0.00		0
3140GWQK2	USAA FEDERAL SAVINGS BANK	28	\$3,853,534.84	100%	0	\$0.00	NA	0
Total		28	\$3,853,534.84	100%	0	\$0.00		0
3140GWQL0	USAA FEDERAL SAVINGS BANK	28	\$4,576,125.80	100%	0	\$0.00	NA	0
Total		28	\$4,576,125.80	100%	0	\$0.00		0
3140GWQM8	USAA FEDERAL SAVINGS BANK	100	\$26,383,405.12	100%	2	\$455,549.63	NA	1
Total		100	\$26,383,405.12	100%	2	\$455,549.63		1
3140GWV83	UNITED WHOLESALE MORTGAGE	15	\$5,170,039.46	100%	0	\$0.00	NA	0
Total		15	\$5,170,039.46	100%	0	\$0.00		0
3140GWV91	STATEWIDE MORTGAGE, LLC	1	\$107,825.00	4.38%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	25	\$2,356,192.66	95.62%	0	\$0.00	NA	0
Total		26	\$2,464,017.66	100%	0	\$0.00		0
3140GWWA7	CAPITAL MORTGAGE HOME LOANS	1	\$129,980.00	2.7%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$265,800.00	5.52%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	32	\$4,420,137.00	91.78%	0	\$0.00	NA	0
Total		35	\$4,815,917.00	100%	0	\$0.00		0
3140GWWB5	CERTIFIED MORTGAGE PLANNERS	1	\$197,125.00	4.15%	0	\$0.00	NA	0
	MALIBU FUNDING, INC	1	\$187,000.00	3.93%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	23	\$4,370,601.00	91.92%	0	\$0.00	NA	0
Total		25	\$4,754,726.00	100%	0	\$0.00		0
3140GWWC3	CAPITAL CONCEPTS INC	1	\$78,500.00	7.12%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$99,350.00	9.02%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$924,178.69	83.86%	0	\$0.00	NA	0
Total		16	\$1,102,028.69	100%	0	\$0.00		0
3140GWWD1	CAPITAL CONCEPTS INC	6	\$800,600.00	34.01%	0	\$0.00	NA	0

		UNITED WHOLESALE MORTGAGE	12	\$1,553,579.31	65.99%	0	\$0.00	NA	0
Total			18	\$2,354,179.31	100%	0	\$0.00		0
3140GWWE9		ALABAMA HOME MORTGAGE LOANS INC	1	\$174,600.00	3.22%	0	\$0.00	NA	0
		APPROVED MORTGAGE CORPORATION	1	\$166,500.00	3.07%	0	\$0.00	NA	0
		DOMINION CAPITAL MORTGAGE INC	1	\$157,050.00	2.89%	0	\$0.00	NA	0
		HALL FINANCIAL GROUP	1	\$151,200.00	2.78%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$160,000.00	2.95%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	28	\$4,620,022.04	85.09%	0	\$0.00	NA	0
Total			33	\$5,429,372.04	100%	0	\$0.00		0
3140GWWF6		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$384,525.00	9.76%	0	\$0.00	NA	0
		AMPLE FUNDING LLC	1	\$198,000.00	5.03%	0	\$0.00	NA	0
		RESOLUTE BANK	1	\$175,750.00	4.46%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	17	\$3,179,676.83	80.75%	0	\$0.00	NA	0
Total			21	\$3,937,951.83	100%	0	\$0.00		0
3140GWWG4		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$167,400.00	6.06%	0	\$0.00	NA	0
		CAPITAL CONCEPTS INC	2	\$304,250.00	11.01%	0	\$0.00	NA	0
		INNOVATIVE MORTGAGE SERVICES INC	1	\$169,750.00	6.14%	0	\$0.00	NA	0
		LONE MORTGAGE, INC	1	\$163,930.00	5.93%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	12	\$1,959,135.99	70.86%	0	\$0.00	NA	0
Total			17	\$2,764,465.99	100%	0	\$0.00		0
3140GWWH2		FIRST NATIONAL FINANCING INC	1	\$150,000.00	7.05%	0	\$0.00	NA	0
		JWH FINANCIAL, INC	1	\$101,800.00	4.79%	0	\$0.00	NA	0
		RELIANCE FINANCIAL GROUP, INC	1	\$131,175.00	6.17%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$109,000.00	5.12%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	15	\$1,634,900.00	76.87%	0	\$0.00	NA	0
Total			19	\$2,126,875.00	100%	0	\$0.00		0
3140GWWJ8		PREFERRED LENDING GROUP	1	\$266,000.00	5.3%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	14	\$4,422,204.09	88.04%	0	\$0.00	NA	0

		WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$335,000.00	6.66%	0	\$0.00	NA	0
Total			16	\$5,023,204.09	100%	0	\$0.00		0
3140GWWK5		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$630,000.00	12.57%	0	\$0.00	NA	0
		NEIGHBORHOOD MORTGAGE	1	\$125,000.00	2.49%	0	\$0.00	NA	0
		TRIDENT HOME LOANS	1	\$424,100.00	8.46%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	11	\$3,833,400.00	76.48%	0	\$0.00	NA	0
Total			14	\$5,012,500.00	100%	0	\$0.00		0
3140GWWL3		HOMEPLUS MORTGAGE	1	\$407,000.00	12.69%	0	\$0.00	NA	0
		MALIBU FUNDING, INC	1	\$398,000.00	12.41%	0	\$0.00	NA	0
		PREFERRED LENDING GROUP	1	\$415,000.00	12.94%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	6	\$1,986,800.00	61.96%	0	\$0.00	NA	0
Total			9	\$3,206,800.00	100%	0	\$0.00		0
3140GWWM1		ALABAMA HOME MORTGAGE LOANS INC	1	\$199,200.00	3.37%	0	\$0.00	NA	0
		BEAR MORTGAGE INC	1	\$199,750.00	3.38%	0	\$0.00	NA	0
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$196,000.00	3.31%	0	\$0.00	NA	0
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$193,500.00	3.27%	0	\$0.00	NA	0
		NATIONWIDE HOME LOANS, INC	1	\$199,200.00	3.37%	0	\$0.00	NA	0
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$196,000.00	3.31%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	25	\$4,730,886.00	79.99%	0	\$0.00	NA	0
Total			31	\$5,914,536.00	100%	0	\$0.00		0
3140GWWN9		UNITED WHOLESALE MORTGAGE	11	\$3,554,216.33	100%	0	\$0.00	NA	0
Total			11	\$3,554,216.33	100%	0	\$0.00		0
3140GWWP4		UNITED WHOLESALE MORTGAGE	11	\$2,056,308.69	100%	0	\$0.00	NA	0
Total			11	\$2,056,308.69	100%	0	\$0.00		0
3140GWWQ2		BEVERLY-HANKS MORTGAGE SERVICES	1	\$179,450.00	5.81%	0	\$0.00	NA	0
			1	\$190,000.00	6.16%	0	\$0.00	NA	0

	FIRST NATIONAL FINANCING INC							
	ILANMASTER, INC	1	\$177,000.00	5.74%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$2,539,750.28	82.29%	0	\$0.00	NA	0
Total		17	\$3,086,200.28	100%	0	\$0.00		0
3140GWZ22	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	\$686,246.01	60.79%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$249,207.08	22.08%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$193,408.31	17.13%	0	\$0.00	NA	0
Total		5	\$1,128,861.40	100%	0	\$0.00		0
3140GWZ30	AMERICAN BANK AND TRUST COMPANY NA	1	\$131,742.30	7.73%	0	\$0.00	NA	0
	AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	\$170,618.81	10.01%	0	\$0.00	NA	0
	BANK 1ST	1	\$103,699.81	6.08%	0	\$0.00	NA	0
	BANK IOWA AN IOWA BANKING CORPORATION	3	\$346,889.47	20.34%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	3	\$208,951.74	12.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$128,836.21	7.56%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$158,650.00	9.3%	0	\$0.00	NA	0
	PEOPLES BANK A STATE BANK	1	\$159,819.40	9.37%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$131,742.29	7.73%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	1	\$164,358.19	9.63%	0	\$0.00	NA	0
Total		14	\$1,705,308.22	100%	0	\$0.00		0
3140GWZ48	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$130,974.86	57.49%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$96,833.53	42.51%	0	\$0.00	NA	0
Total		2	\$227,808.39	100%	0	\$0.00		0
3140GWZ55	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$180,718.95	24.12%	0	\$0.00	NA	0

	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$111,811.88	14.92%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$215,478.21	28.75%	0	\$0.00	NA	0
	UNITED BANK A STATE CHARTERED BANK	1	\$241,356.94	32.21%	0	\$0.00	NA	0
Total		4	\$749,365.98	100%	0	\$0.00		0
3140GWZ63	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$139,769.87	8.06%	0	\$0.00	NA	0
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$116,487.87	6.72%	0	\$0.00	NA	0
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$140,392.81	8.1%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$159,657.13	9.21%	0	\$0.00	NA	0
	M&T BANK A CORPORATION	1	\$230,819.96	13.31%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$325,666.80	18.79%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$162,851.87	9.39%	0	\$0.00	NA	0
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$203,365.16	11.73%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	1	\$254,580.84	14.69%	0	\$0.00	NA	0
Total		10	\$1,733,592.31	100%	0	\$0.00		0
3140GWZ71	CITIZENS BANK NA	1	\$163,666.32	5.81%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$246,602.70	8.75%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$444,648.64	15.78%	0	\$0.00	NA	0
	LIBERTY BANK	3	\$494,528.27	17.55%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$96,637.52	3.43%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$476,607.16	16.91%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$129,770.92	4.61%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$210,818.66	7.48%	0	\$0.00	NA	0

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	WEBSTER BANK NA	3	\$346,491.77	12.3%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$208,214.55	7.38%	0	\$0.00	NA	0
Total		16	\$2,817,986.51	100%	0	\$0.00		0
3140GWZ89	CITIBANK NA	1	\$321,383.74	21.27%	0	\$0.00	NA	0
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	2	\$327,207.84	21.65%	0	\$0.00	NA	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$193,597.84	12.81%	0	\$0.00	NA	0
	WEBSTER BANK NA	1	\$168,734.02	11.17%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	1	\$500,316.46	33.1%	0	\$0.00	NA	0
Total		6	\$1,511,239.90	100%	0	\$0.00		0
3140GWZ97	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$200,480.84	20.25%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$177,725.94	17.95%	0	\$0.00	NA	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$217,913.97	22.01%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$129,295.62	13.06%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$264,542.05	26.73%	0	\$0.00	NA	0
Total		5	\$989,958.42	100%	0	\$0.00		0
3140GWZN6	DAKOTAH BANK A CORPORATION	1	\$94,866.14	7.17%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	3	\$420,304.91	31.79%	0	\$0.00	NA	0
	FIRST PREMIER BANK	3	\$300,326.24	22.71%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	4	\$506,838.78	38.33%	0	\$0.00	NA	0
Total		11	\$1,322,336.07	100%	0	\$0.00		0
3140GWZP1	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$212,000.00	18.81%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,038.29	16.33%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$201,469.00	17.87%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$167,502.47	14.86%	0	\$0.00	NA	0
		1	\$172,656.23	15.32%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC							
	RELIABANK DAKOTA A CORPORATION	1	\$189,632.43	16.81%	0	\$0.00	NA	0
Total		6	\$1,127,298.42	100%	0	\$0.00		0
3140GWZQ9	BANK MIDWEST	1	\$105,882.36	4.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$339,940.53	13.93%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$166,566.42	6.83%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$135,457.61	5.55%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$71,205.30	2.92%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	3	\$444,055.60	18.2%	0	\$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	8	\$1,176,635.50	48.23%	0	\$0.00	NA	0
Total		17	\$2,439,743.32	100%	0	\$0.00		0
3140GWZR7	BANK MIDWEST	1	\$225,440.16	16.13%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	2	\$411,332.78	29.43%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	3	\$562,504.33	40.24%	0	\$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	1	\$198,484.58	14.2%	0	\$0.00	NA	0
Total		7	\$1,397,761.85	100%	0	\$0.00		0
3140GWZS5	FIRST BANK AND TRUST	1	\$151,404.08	36.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$57,906.71	13.83%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$209,323.49	50%	1	\$205,504.03	NA	0
Total		3	\$418,634.28	100%	1	\$205,504.03		0
3140GWZT3	CORNERSTONE BANK A CORPORATION	1	\$154,162.27	4.74%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	2	\$281,915.27	8.67%	0	\$0.00	NA	0
	DAKOTAH BANK A CORPORATION	2	\$107,462.61	3.3%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$145,275.98	4.47%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,199.34	5.45%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$132,196.15	4.06%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$246,070.54	7.56%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$271,693.84	8.35%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	2	\$275,579.97	8.47%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$127,723.04	3.93%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$146,300.00	4.5%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$434,326.43	13.35%	0	\$0.00	NA	0
	SIoux FALLS FEDERAL CREDIT UNION	2	\$297,339.40	9.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	2	\$296,530.52	9.11%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	1	\$159,506.54	4.9%	0	\$0.00	NA	0
Total		24	\$3,253,281.90	100%	0	\$0.00		0
3140GWZU0	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	4	\$487,957.34	20.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,380.97	8.61%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	3	\$524,156.85	21.76%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK A MONTANA CORPORATION	1	\$92,364.91	3.83%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$183,949.22	7.64%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,224.64	6.32%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$99,425.00	4.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$188,889.40	7.84%	0	\$0.00	NA	0
	SIoux FALLS FEDERAL CREDIT UNION	2	\$193,279.60	8.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$74,000.17	3.07%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	2	\$205,555.99	8.53%	0	\$0.00	NA	0
Total		18	\$2,409,184.09	100%	0	\$0.00		0
3140GWZV8	CORNERSTONE HOME LENDING INC	2	\$397,592.77	28.36%	0	\$0.00	NA	0

	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$207,313.84	14.79%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$225,341.12	16.07%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$185,926.33	13.26%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$194,258.98	13.86%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$191,479.01	13.66%	0	\$0.00	NA	0
Total		7	\$1,401,912.05	100%	0	\$0.00		0
3140GWZW6	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$89,927.69	8.81%	0	\$0.00	NA	0
	CASTLE AND COOKE MORTGAGE LLC	2	\$212,077.27	20.77%	0	\$0.00	NA	0
	CMG MORTGAGE INC DBA CMG FINANCIAL 1820	1	\$96,655.68	9.47%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	2	\$255,450.52	25.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$229,606.83	22.49%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$137,402.69	13.44%	0	\$0.00	NA	0
Total		9	\$1,021,120.68	100%	0	\$0.00		0
3140GWZX4	AMCAP MORTGAGE LTD DBA HMG MORTGAGE	1	\$157,790.62	7.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$151,813.09	7.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,744.95	8%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$168,324.95	7.98%	0	\$0.00	NA	0
	LOANDEPOT COM LLC	1	\$158,582.16	7.51%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$154,441.40	7.32%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$173,631.27	8.23%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$164,648.30	7.8%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$160,681.84	7.61%	0	\$0.00	NA	0

	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$159,646.46	7.56%	0	\$0.00	NA	0
	SWBC MORTGAGE CORP A CORPORATION	2	\$323,572.37	15.33%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	\$168,673.64	7.99%	0	\$0.00	NA	0
Total		13	\$2,110,551.05	100%	0	\$0.00		0
3140GWZY2	BANK 34 A FEDERAL BANK	1	\$130,293.19	6.39%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$142,697.47	7%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$148,965.79	7.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,439.02	6.69%	0	\$0.00	NA	0
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$97,930.91	4.8%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	\$395,356.72	19.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$88,021.75	4.31%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$111,248.93	5.45%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$287,030.71	14.07%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$122,860.93	6.02%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION	1	\$125,925.14	6.17%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	2	\$253,145.25	12.42%	0	\$0.00	NA	0
Total		16	\$2,039,915.81	100%	0	\$0.00		0
3140GWZZ9	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$164,012.04	7.51%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$157,890.39	7.23%	0	\$0.00	NA	0
	BANK 34 A FEDERAL BANK	1	\$169,555.28	7.77%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$168,101.96	7.7%	0	\$0.00	NA	0
	CASTLE AND COOKE MORTGAGE LLC	1	\$135,156.14	6.19%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$94,888.47	4.35%	0	\$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$284,241.43	13.02%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	\$468,719.14	21.47%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$145,060.85	6.65%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$87,668.21	4.02%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$150,177.54	6.88%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$157,439.94	7.21%	0	\$0.00	NA	0
Total		15	\$2,182,911.39	100%	0	\$0.00		0
3140GX6F3	CORNERSTONE HOME LENDING, INC	3	\$887,028.72	81.62%	0	\$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	1	\$199,705.36	18.38%	0	\$0.00	NA	0
Total		4	\$1,086,734.08	100%	0	\$0.00		0
3140GX6G1	CORNERSTONE HOME LENDING, INC	6	\$1,583,544.56	60.77%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$270,463.00	10.38%	0	\$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	2	\$751,693.85	28.85%	0	\$0.00	NA	0
Total		9	\$2,605,701.41	100%	0	\$0.00		0
3140GX6H9	CITIZENS BANK OF LAS CRUCES	1	\$151,748.48	10.35%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$1,004,416.69	68.48%	0	\$0.00	NA	0
	MID MISSOURI BANK	1	\$159,607.77	10.88%	0	\$0.00	NA	0
	R BANK	1	\$150,945.33	10.29%	0	\$0.00	NA	0
Total		9	\$1,466,718.27	100%	0	\$0.00		0
3140GX6J5	CITIZENS BANK OF LAS CRUCES	2	\$188,801.16	17.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$614,856.40	55.72%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$99,859.10	9.05%	0	\$0.00	NA	0
	FIRSTAR	1	\$97,702.62	8.85%	0	\$0.00	NA	0
	MID MISSOURI BANK	1	\$102,252.46	9.27%	0	\$0.00	NA	0

Total			11	\$1,103,471.74	100%	0	\$0.00		0
3140GX6K2		CITIZENS BANK OF LAS CRUCES	1	\$119,000.00	7.12%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	8	\$947,500.40	56.67%	0	\$0.00	NA	0
		FIRSTAR	2	\$239,728.80	14.34%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$121,000.00	7.24%	0	\$0.00	NA	0
		MID MISSOURI BANK	2	\$244,747.21	14.63%	0	\$0.00	NA	0
Total			14	\$1,671,976.41	100%	0	\$0.00		0
3140GX6L0		ASCENT HOME LENDING, LLC	1	\$130,320.21	3.71%	0	\$0.00	NA	0
		CITIZENS BANK OF LAS CRUCES	1	\$142,249.29	4.05%	0	\$0.00	NA	0
		CITIZENS NATL HENDERSON	1	\$137,289.86	3.91%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	19	\$2,658,432.25	75.74%	0	\$0.00	NA	0
		FIRSTAR	1	\$149,779.02	4.27%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	2	\$291,799.93	8.32%	0	\$0.00	NA	0
Total			25	\$3,509,870.56	100%	0	\$0.00		0
3140GX6M8		CORNERSTONE HOME LENDING, INC	24	\$4,529,302.01	92.03%	0	\$0.00	NA	0
		INDEPENDENT AUSTIN	1	\$199,705.36	4.06%	0	\$0.00	NA	0
		R BANK	1	\$192,715.67	3.91%	0	\$0.00	NA	0
Total			26	\$4,921,723.04	100%	0	\$0.00		0
3140GX6N6		ALLIANCE BANK	1	\$224,818.31	14.1%	0	\$0.00	NA	0
		CMC HOME LENDING	1	\$236,666.07	14.84%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	2	\$416,664.19	26.13%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$293,208.00	18.38%	0	\$0.00	NA	0
		NEST HOME LENDING, LLC	1	\$423,502.44	26.55%	0	\$0.00	NA	0
Total			6	\$1,594,859.01	100%	0	\$0.00		0
3140GX6P1		ALLIANCE FEDERAL CREDIT UNION	1	\$81,367.75	7.76%	0	\$0.00	NA	0
		CITIZENS BANK OF LAS CRUCES	1	\$74,901.24	7.14%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	13	\$814,958.11	77.69%	0	\$0.00	NA	0
		VELOCIO MORTGAGE L.L.C	1	\$77,800.00	7.41%	0	\$0.00	NA	0
Total			16	\$1,049,027.10	100%	0	\$0.00		0
3140GX6Q9		COMMUNITY NATIONAL BANK	1	\$95,873.58	8.07%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC	10	\$1,001,173.89	84.31%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$90,500.00	7.62%	0	\$0.00	NA	0
Total		12	\$1,187,547.47	100%	0	\$0.00		0
3140GX6R7	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$191,001.39	7.3%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$179,698.06	6.86%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	12	\$2,247,522.00	85.84%	0	\$0.00	NA	0
Total		14	\$2,618,221.45	100%	0	\$0.00		0
3140GX6S5	ALLIANCE BANK	1	\$423,454.06	8.79%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	14	\$4,082,294.20	84.78%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$309,200.00	6.43%	0	\$0.00	NA	0
Total		16	\$4,814,948.26	100%	0	\$0.00		0
3140GX6T3	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$308,040.02	3.05%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	25	\$7,807,370.20	77.41%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	2	\$549,750.00	5.45%	0	\$0.00	NA	0
	NEST HOME LENDING, LLC	2	\$781,720.00	7.75%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$214,200.00	2.12%	0	\$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	1	\$424,039.00	4.22%	0	\$0.00	NA	0
Total		32	\$10,085,119.22	100%	0	\$0.00		0
3140GX6U0	BANK OF SAN ANGELO	1	\$246,564.84	4.29%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	13	\$4,111,892.51	71.51%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$323,232.00	5.62%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$320,159.00	5.57%	0	\$0.00	NA	0
	NEST HOME LENDING, LLC	1	\$338,121.00	5.88%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$410,450.00	7.13%	0	\$0.00	NA	0
Total		18	\$5,750,419.35	100%	0	\$0.00		0
3140GX6V8	ACCESSBANK TEXAS	1	\$186,985.27	18.02%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$850,409.27	81.98%	0	\$0.00	NA	0
Total		6	\$1,037,394.54	100%	0	\$0.00		0
3140GX6W6		4	\$1,132,307.52	100%	0	\$0.00	NA	0

		CORNERSTONE HOME LENDING, INC							
Total			4	\$1,132,307.52	100%	0	\$0.00		0
3140GX6X4		CITIZENS BANK OF LAS CRUCES	1	\$158,999.71	10.81%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	6	\$979,800.89	66.61%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	2	\$332,073.93	22.58%	0	\$0.00	NA	0
Total			9	\$1,470,874.53	100%	0	\$0.00		0
3140GX6Y2		CITIZENS BANK OF LAS CRUCES	1	\$179,000.00	6.95%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	10	\$1,840,202.00	71.5%	0	\$0.00	NA	0
		FIRSTAR	2	\$367,158.09	14.26%	0	\$0.00	NA	0
		INDEPENDENT AUSTIN	1	\$187,500.00	7.29%	0	\$0.00	NA	0
Total			14	\$2,573,860.09	100%	0	\$0.00		0
3140GX6Z9		CORNERSTONE HOME LENDING, INC	7	\$1,321,964.35	87.43%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$190,000.00	12.57%	0	\$0.00	NA	0
Total			8	\$1,511,964.35	100%	0	\$0.00		0
3140GX7A3		ASCENT HOME LENDING, LLC	1	\$202,350.00	3.79%	0	\$0.00	NA	0
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$394,240.00	7.39%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	10	\$3,638,192.32	68.22%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$374,611.00	7.02%	0	\$0.00	NA	0
		NEST HOME LENDING, LLC	1	\$424,000.00	7.95%	0	\$0.00	NA	0
		VELOCIO MORTGAGE L.L.C	1	\$299,250.00	5.63%	0	\$0.00	NA	0
Total			15	\$5,332,643.32	100%	0	\$0.00		0
3140GX7B1		CORNERSTONE HOME LENDING, INC	14	\$4,284,987.00	93.46%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$300,000.00	6.54%	0	\$0.00	NA	0
Total			15	\$4,584,987.00	100%	0	\$0.00		0
3140GX7C9		CORNERSTONE HOME LENDING, INC	12	\$4,302,340.25	74.52%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$840,018.00	14.55%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$274,000.00	4.75%	0	\$0.00	NA	0
		NEST HOME LENDING, LLC	1	\$357,410.00	6.18%	0	\$0.00	NA	0

Total			16	\$5,773,768.25	100%	0	\$0.00		0
3140GX7D7		CORNERSTONE HOME LENDING, INC	8	\$1,117,685.99	100%	0	\$0.00	NA	0
Total			8	\$1,117,685.99	100%	0	\$0.00		0
3140GX7E5		CORNERSTONE HOME LENDING, INC	8	\$1,537,168.00	66.67%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	2	\$380,405.00	16.5%	0	\$0.00	NA	0
		VELOCIO MORTGAGE L.L.C	2	\$388,087.00	16.83%	0	\$0.00	NA	0
Total			12	\$2,305,660.00	100%	0	\$0.00		0
3140GX7F2		CORNERSTONE HOME LENDING, INC	6	\$1,172,980.00	85.89%	0	\$0.00	NA	0
		NEST HOME LENDING, LLC	1	\$192,740.00	14.11%	0	\$0.00	NA	0
Total			7	\$1,365,720.00	100%	0	\$0.00		0
3140GXAA9		MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$161,800.81	14%	0	\$0.00	NA	0
		TH HUNTINGTON NATIONAL BANK	1	\$160,003.02	13.84%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	\$674,288.63	58.32%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	13.84%	0	\$0.00	NA	0
Total			7	\$1,156,092.46	100%	0	\$0.00		0
3140GXAB7		FIRST FEDERAL COMMUNITY BANK O	1	\$184,234.17	1.4%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	1	\$184,300.00	1.4%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	2	\$398,888.35	3.03%	0	\$0.00	NA	0
		STAUNTON FINANCIAL, INC	1	\$186,946.22	1.42%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	60	\$11,275,736.15	85.56%	0	\$0.00	NA	0
		VICTORY COMMUNITY BANK	1	\$191,709.15	1.45%	0	\$0.00	NA	0
		VICTORY MORTGAGE LLC	1	\$199,362.73	1.51%	0	\$0.00	NA	0
		WATERFORD BANK N.A	1	\$177,754.77	1.35%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATIO	2	\$379,441.19	2.88%	0	\$0.00	NA	0
Total			70	\$13,178,372.73	100%	0	\$0.00		0
3140GXAC5		EQUITY RESOURCES, INC	2	\$549,925.28	2.16%	0	\$0.00	NA	0
		GVC MORTGAGE, INC	1	\$203,718.94	0.8%	0	\$0.00	NA	0
			1	\$492,639.17	1.93%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE, LLC								
	MORTGAGE 1 INC	2	\$439,623.84	1.73%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	8	\$2,779,565.63	10.92%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	65	\$17,558,485.08	68.96%	0	\$0.00	NA	0	
	VICTORY COMMUNITY BANK	6	\$1,368,867.35	5.38%	0	\$0.00	NA	0	
	VICTORY MORTGAGE LLC	7	\$2,067,805.65	8.12%	0	\$0.00	NA	0	
Total		92	\$25,460,630.94	100%	0	\$0.00		0	
3140GXAD3	HURON VALLEY FINANCIAL, INC	1	\$116,000.00	4.23%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	1	\$124,465.61	4.54%	0	\$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INC. D	1	\$116,950.00	4.26%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	20	\$2,384,944.76	86.97%	0	\$0.00	NA	0	
Total		23	\$2,742,360.37	100%	0	\$0.00		0	
3140GXAE1	HALLMARK HOME MORTGAGE, LLC	1	\$108,000.00	2.6%	0	\$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INC. D	2	\$197,116.99	4.74%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	40	\$3,851,086.68	92.66%	0	\$0.00	NA	0	
Total		43	\$4,156,203.67	100%	0	\$0.00		0	
3140GXAG6	MORTGAGE 1 INC	4	\$282,157.51	5.14%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	2	\$101,976.84	1.86%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$41,500.00	0.76%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$72,000.00	1.31%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$79,000.00	1.44%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	78	\$4,808,432.11	87.53%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANKJ	1	\$53,650.00	0.98%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$54,762.49	0.98%	0	\$0.00	NA	0	
Total		89	\$5,493,478.95	100%	0	\$0.00		0	
3140GXAH4		1	\$142,000.00	2.61%	0	\$0.00	NA	0	

		HURON VALLEY FINANCIAL, INC							
		RUOFF MORTGAGE COMPANY, INC. D	2	\$274,518.77	5.05%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	35	\$4,884,397.77	89.85%	0	\$0.00	NA	0
		VICTORY COMMUNITY BANK	1	\$135,313.13	2.49%	0	\$0.00	NA	0
Total			39	\$5,436,229.67	100%	0	\$0.00		0
3140GXAJ0		NVR MORTGAGE FINANCE, INC	1	\$329,045.00	19.28%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	8	\$1,182,919.51	69.3%	0	\$0.00	NA	0
		VICTORY MORTGAGE LLC	1	\$195,000.00	11.42%	0	\$0.00	NA	0
Total			10	\$1,706,964.51	100%	0	\$0.00		0
3140GXAK7		NVR MORTGAGE FINANCE, INC	3	\$485,234.03	11.13%	0	\$0.00	NA	0
		RUOFF MORTGAGE COMPANY, INC. D	1	\$156,079.88	3.58%	0	\$0.00	NA	0
		STAUNTON FINANCIAL, INC	2	\$313,633.68	7.2%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	21	\$3,403,708.53	78.09%	0	\$0.00	NA	0
Total			27	\$4,358,656.12	100%	0	\$0.00		0
3140GXAL5		EQUITY RESOURCES, INC	1	\$123,940.43	1.78%	0	\$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK O	1	\$189,915.78	2.73%	0	\$0.00	NA	0
		MORTGAGE 1 INC	1	\$115,494.01	1.66%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	4	\$1,219,233.13	17.5%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	24	\$4,900,579.88	70.35%	0	\$0.00	NA	0
		THE HUNTINGTON NATONAL BANK	1	\$106,000.00	1.52%	0	\$0.00	NA	0
		VICTORY MORTGAGE LLC	1	\$310,639.08	4.46%	0	\$0.00	NA	0
Total			33	\$6,965,802.31	100%	0	\$0.00		0
3140GXAM3		EQUITY RESOURCES, INC	1	\$198,582.10	1.71%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	2	\$679,920.00	5.87%	0	\$0.00	NA	0
		HOME MTG ASSURED CORP DBA HOWA	1	\$330,566.31	2.85%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	4	\$1,124,568.20	9.71%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	1	\$253,827.00	2.19%	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY, INC. D	2	\$683,200.00	5.9%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	32	\$7,390,298.53	63.79%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	1	\$386,350.05	3.33%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	2	\$537,470.45	4.65%	0	\$0.00	NA	0
Total		46	\$11,584,782.64	100%	0	\$0.00		0
3140GXAN1	EQUITY RESOURCES, INC	1	\$90,000.00	8.43%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$50,000.00	4.68%	0	\$0.00	NA	0
	MORTGAGE 1 INC	2	\$120,000.00	11.24%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$807,621.63	75.65%	0	\$0.00	NA	0
Total		17	\$1,067,621.63	100%	0	\$0.00		0
3140GXC25	CITIZENS BANK, NA	11	\$1,048,975.18	100%	0	\$0.00	NA	0
Total		11	\$1,048,975.18	100%	0	\$0.00		0
3140GXC33	CITIZENS BANK, NA	16	\$1,003,242.52	100%	0	\$0.00	NA	0
Total		16	\$1,003,242.52	100%	0	\$0.00		0
3140GXC41	CITIZENS BANK, NA	107	\$13,913,206.55	100%	0	\$0.00	NA	0
Total		107	\$13,913,206.55	100%	0	\$0.00		0
3140GXC58	CITIZENS BANK, NA	19	\$2,530,278.07	100%	0	\$0.00	NA	0
Total		19	\$2,530,278.07	100%	0	\$0.00		0
3140GXC66	CITIZENS BANK, NA	8	\$1,015,411.55	100%	0	\$0.00	NA	0
Total		8	\$1,015,411.55	100%	0	\$0.00		0
3140GXC74	CITIZENS BANK, NA	57	\$9,399,032.95	100%	0	\$0.00	NA	0
Total		57	\$9,399,032.95	100%	0	\$0.00		0
3140GXC82	CITIZENS BANK, NA	42	\$2,701,356.84	100%	0	\$0.00	NA	0
Total		42	\$2,701,356.84	100%	0	\$0.00		0
3140GXC90	CITIZENS BANK, NA	31	\$4,107,972.12	100%	0	\$0.00	NA	0
Total		31	\$4,107,972.12	100%	0	\$0.00		0
3140GXCW9	CITIZENS BANK, NA	139	\$42,844,740.03	100%	0	\$0.00	NA	0
Total		139	\$42,844,740.03	100%	0	\$0.00		0
3140GXCX7	CITIZENS BANK, NA	21	\$1,407,955.12	100%	0	\$0.00	NA	0
Total		21	\$1,407,955.12	100%	0	\$0.00		0

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3140GXC5		CITIZENS BANK, NA	30	\$1,812,974.94	100%	0	\$0.00	NA	0
Total			30	\$1,812,974.94	100%	0	\$0.00		0
3140GXCZ2		CITIZENS BANK, NA	39	\$3,817,729.84	100%	0	\$0.00	NA	0
Total			39	\$3,817,729.84	100%	0	\$0.00		0
3140GXDA6		CITIZENS BANK, NA	32	\$3,166,221.35	100%	0	\$0.00	NA	0
Total			32	\$3,166,221.35	100%	0	\$0.00		0
3140GXDB4		CITIZENS BANK, NA	15	\$3,975,062.17	100%	0	\$0.00	NA	0
Total			15	\$3,975,062.17	100%	0	\$0.00		0
3140GXDC2		CITIZENS BANK, NA	61	\$14,406,826.94	100%	0	\$0.00	NA	0
Total			61	\$14,406,826.94	100%	0	\$0.00		0
3140GXDD0		CITIZENS BANK, NA	8	\$1,023,898.46	100%	0	\$0.00	NA	0
Total			8	\$1,023,898.46	100%	0	\$0.00		0
3140GXF48		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$329,200.00	3.27%	0	\$0.00	NA	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$154,202.42	1.53%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$482,001.00	4.79%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEROGIA CORPOATION	1	\$150,834.00	1.5%	0	\$0.00	NA	0
		BANK 34 A FEDERAL BANK	1	\$165,775.00	1.65%	0	\$0.00	NA	0
		BANK MIDWEST	1	\$157,600.00	1.57%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$171,000.00	1.7%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP LLC	3	\$483,645.00	4.81%	0	\$0.00	NA	0
		BUSEY BANK	1	\$168,980.87	1.68%	0	\$0.00	NA	0
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,455.00	1.72%	0	\$0.00	NA	0
		CENDERA FUNDING INC	1	\$172,900.00	1.72%	0	\$0.00	NA	0
		CHARTER WEST BANK A CORPORATION	1	\$151,790.58	1.51%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$324,625.00	3.23%	0	\$0.00	NA	0
			1	\$164,000.00	1.63%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE INC						
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$168,851.00	1.68%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	4	\$639,567.00	6.36%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$318,063.00	3.16%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$157,000.00	1.56%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC	1	\$170,165.23	1.69%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS COPORATION	1	\$170,400.00	1.69%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$171,757.65	1.71%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$152,625.00	1.52%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$159,824.49	1.59%	0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY LP	1	\$163,800.00	1.63%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$312,650.00	3.11%	0	\$0.00	NA 0
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$163,774.05	1.63%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$169,765.78	1.69%	0	\$0.00	NA 0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$151,690.96	1.51%	0	\$0.00	NA 0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$154,157.48	1.53%	0	\$0.00	NA 0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LITMED	1	\$169,760.48	1.69%	0	\$0.00	NA 0
	INLANTA MORTGAGE INC	2	\$330,250.00	3.28%	0	\$0.00	NA 0
	LEGACY MORTGAGE LLC	1	\$156,054.81	1.55%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED	1	\$164,350.00	1.63%	0	\$0.00	NA 0

	LIABILITY COMPANY						
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$155,600.00	1.55%	0	\$0.00	NA 0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$156,750.00	1.56%	0	\$0.00	NA 0
	NTFN INC A CORPORATION	2	\$330,500.00	3.29%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$169,600.00	1.69%	0	\$0.00	NA 0
	SOUTHWEST FUNDING LP	2	\$330,505.00	3.29%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$151,920.00	1.51%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE LLC	1	\$170,100.00	1.69%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$169,810.40	1.69%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$161,910.00	1.61%	0	\$0.00	NA 0
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$166,869.55	1.66%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$157,165.00	1.56%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$168,000.00	1.67%	0	\$0.00	NA 0
	V I P MORTGAGE INC	1	\$152,598.78	1.52%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$161,500.00	1.61%	0	\$0.00	NA 0
	WILMINGTON SAVINGS FUND FSB D B A WSFS MORTGAGE A FEDERAL SA	1	\$157,500.00	1.58%	0	\$0.00	NA 0
Total		62	\$10,053,844.53	100%	0	\$0.00	0
3140GXF55	ACOPIA LLC A CORPORATION	3	\$567,856.23	2.25%	0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,749.80	0.75%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$184,745.12	0.73%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$194,942.95	0.77%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$200,000.00	0.79%	0	\$0.00	NA 0
		1	\$178,154.21	0.71%	0	\$0.00	NA 0

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION						
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$372,740.74	1.48%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$176,000.00	0.7%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$177,600.00	0.7%	0	\$0.00	NA 0
	AMERIS BANK A CORPORATION	1	\$183,103.02	0.73%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$370,443.61	1.47%	0	\$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$184,775.00	0.73%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$181,355.38	0.72%	0	\$0.00	NA 0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$200,000.00	0.79%	0	\$0.00	NA 0
	BELL BANK A CORPORATION	1	\$196,603.76	0.78%	0	\$0.00	NA 0
	BUSEY BANK	1	\$180,500.00	0.72%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$391,009.31	1.55%	0	\$0.00	NA 0
	CENDERA FUNDING INC	1	\$185,725.00	0.74%	0	\$0.00	NA 0
	CENDRA FUNDING INC	1	\$190,000.00	0.75%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$379,353.00	1.5%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$180,251.32	0.71%	0	\$0.00	NA 0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$200,000.00	0.79%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$365,750.00	1.45%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	4	\$751,805.00	2.98%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	\$178,125.00	0.71%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	4	\$733,600.00	2.91%	0	\$0.00	NA 0

	CORPORATIO							
	FIDELITY BANK A SAVINGS BANK	2	\$369,762.97	1.47%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$194,398.67	0.77%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$382,432.89	1.52%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$377,448.00	1.5%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$182,400.00	0.72%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$196,800.00	0.78%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$194,750.00	0.77%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$563,178.00	2.23%	0	\$0.00	NA	0
	GLACIER BANK A CORPORATION	1	\$178,000.00	0.71%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$379,611.45	1.51%	0	\$0.00	NA	0
	GOLDWATER BAN K N A	1	\$175,041.20	0.69%	0	\$0.00	NA	0
	GOLDWATER BANK N A	2	\$367,504.30	1.46%	0	\$0.00	NA	0
	GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$187,752.43	0.74%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$177,500.00	0.7%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$392,782.08	1.56%	0	\$0.00	NA	0
	HOME SALE MORTGAGE	1	\$180,245.68	0.71%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$393,387.00	1.56%	0	\$0.00	NA	0
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$363,099.06	1.44%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$182,360.00	0.72%	0	\$0.00	NA	0

HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$175,050.00	0.69%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	3	\$571,173.02	2.27%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$374,987.29	1.49%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$184,000.00	0.73%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$177,234.31	0.7%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$179,746.38	0.71%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$375,147.66	1.49%	0	\$0.00	NA	0
LENDUSA LLC DBA REGENCY MORTGAGE	2	\$351,507.52	1.39%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$187,253.10	0.74%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,750.00	0.7%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$191,920.00	0.76%	0	\$0.00	NA	0
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$184,000.00	0.73%	0	\$0.00	NA	0
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$189,487.21	0.75%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$180,500.00	0.72%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$181,344.13	0.72%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$189,525.00	0.75%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$191,635.62	0.76%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$199,500.00	0.79%	0	\$0.00	NA	0

	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$190,023.00	0.75%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$181,896.51	0.72%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$177,300.00	0.7%	0	\$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$190,948.22	0.76%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$183,493.00	0.73%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$179,920.00	0.71%	0	\$0.00	NA	0
	NTFN INC A CORPORATION	2	\$362,240.00	1.44%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$178,098.00	0.71%	0	\$0.00	NA	0
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$179,762.97	0.71%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$198,588.15	0.79%	0	\$0.00	NA	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$180,800.00	0.72%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.79%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$190,998.15	0.76%	0	\$0.00	NA	0
	PARAMOUNTY RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$189,749.80	0.75%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	2	\$377,225.00	1.5%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$190,950.00	0.76%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$183,508.03	0.73%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$194,467.58	0.77%	0	\$0.00	NA	0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$199,237.29	0.79%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$193,327.22	0.77%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$199,405.00	0.79%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY	1	\$197,327.76	0.78%	0	\$0.00	NA	0

	COMPANY						
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$176,775.57	0.7%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$189,905.00	0.75%	0	\$0.00	NA 0
	SUMMIT FUNDING INC	1	\$200,000.00	0.79%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$177,066.53	0.7%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$358,205.25	1.42%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$184,551.07	0.73%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$198,172.75	0.79%	0	\$0.00	NA 0
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$185,000.46	0.73%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$195,336.53	0.77%	0	\$0.00	NA 0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$189,350.32	0.75%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP LLC	1	\$182,875.00	0.73%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$357,600.30	1.42%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$562,536.53	2.23%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$180,251.32	0.71%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$189,738.23	0.78%	0	\$0.00	NA 0
Total		135	\$25,217,033.96	100%	0	\$0.00	0
3140GXF63	1ST PRIORITY MORTGAGE INC	3	\$690,301.74	6.85%	0	\$0.00	NA 0
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$380,000.00	3.77%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$599,160.23	5.94%	0	\$0.00	NA 0

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$332,500.00	3.3%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$753,949.06	7.48%	0	\$0.00	NA	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	\$1,939,205.20	19.24%	0	\$0.00	NA	0
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$526,500.00	5.22%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	7	\$1,536,076.95	15.24%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$348,000.00	3.45%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$507,630.77	5.04%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC A CORPORATION	1	\$145,536.65	1.44%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$477,000.00	4.73%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$488,699.97	4.85%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	5	\$1,030,091.87	10.22%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$326,778.92	3.23%	0	\$0.00	NA	0
Total		36	\$10,081,431.36	100%	0	\$0.00		0
3140GXF71	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$239,875.00	1.15%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$465,500.00	2.24%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$228,000.00	1.1%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$516,800.00	2.49%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$589,275.45	2.83%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$723,287.00	3.48%	0	\$0.00	NA	0
		2	\$479,750.00	2.31%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION A CORPORATION						
	DHI MORTGAGE COMPANY LTD	1	\$309,134.00	1.49%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$410,423.00	1.97%	0	\$0.00	NA 0
	EAGLEBANK A CORPORATION	1	\$612,750.00	2.95%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$219,140.80	1.05%	0	\$0.00	NA 0
	FIDELITY BANK A SAVINGS BANK	1	\$289,341.75	1.39%	0	\$0.00	NA 0
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$327,477.93	1.57%	0	\$0.00	NA 0
	FIRST CREEK LENDING LLC	1	\$379,464.58	1.82%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$432,250.00	2.08%	0	\$0.00	NA 0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$204,250.00	0.98%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$659,021.60	3.17%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$226,702.13	1.09%	0	\$0.00	NA 0
	GOLDWATER BANK N A	1	\$206,808.20	0.99%	0	\$0.00	NA 0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$389,025.00	1.87%	0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY LP	2	\$547,851.99	2.63%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$230,850.00	1.11%	0	\$0.00	NA 0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$953,732.70	4.59%	0	\$0.00	NA 0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$220,400.00	1.06%	0	\$0.00	NA 0
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$284,598.44	1.37%	0	\$0.00	NA 0
	KWIK MORTGAGE CORPORATION A	1	\$203,962.21	0.98%	0	\$0.00	NA 0

	CORPORATION							
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$263,727.88	1.27%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$603,298.20	2.9%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$200,495.10	0.96%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$242,250.00	1.17%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$217,942.48	1.05%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$256,880.00	1.24%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$317,801.58	1.53%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$271,358.00	1.3%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$261,564.00	1.26%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$417,961.26	2.01%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$213,353.96	1.03%	0	\$0.00	NA	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$550,050.00	2.65%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$904,287.23	4.35%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$444,600.00	2.14%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$386,650.00	1.86%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$399,000.00	1.92%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$245,100.00	1.18%	0	\$0.00	NA	0
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$350,507.78	1.69%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	2	\$706,752.78	3.4%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$242,857.33	1.17%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	1	\$230,524.74	1.11%	0	\$0.00	NA	0
		1	\$263,633.02	1.27%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA A CORPORATION							
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$240,960.01	1.16%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$332,500.00	1.6%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$506,350.00	2.44%	0	\$0.00	NA	0
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$298,828.36	1.44%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$213,750.00	1.03%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$225,040.00	1.08%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$237,165.37	1.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$398,905.00	1.89%	0	\$0.00	NA	0
Total		70	\$20,793,765.86	100%	0	\$0.00		0
3140GXF89	1ST PRIORITY MORTGAGE INC	4	\$810,019.08	15.43%	0	\$0.00	NA	0
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$340,000.00	6.48%	0	\$0.00	NA	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$869,036.68	16.55%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$439,411.16	8.37%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$228,500.00	4.35%	0	\$0.00	NA	0
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$375,000.00	7.14%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$392,000.00	7.47%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$532,322.46	10.14%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$165,366.67	3.15%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	5	\$1,098,548.55	20.92%	0	\$0.00	NA	0
Total		22	\$5,250,204.60	100%	0	\$0.00		0
3140GXF97	ALL WESTERN MORTGAGE INC	1	\$261,155.00	1.73%	0	\$0.00	NA	0
		1	\$253,789.86	1.68%	0	\$0.00	NA	0

	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES						
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$242,250.00	1.6%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	1	\$297,350.00	1.97%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO INC	1	\$400,900.00	2.65%	0	\$0.00	NA 0
	CLARITY MORTGAGE LLC	1	\$234,650.00	1.55%	0	\$0.00	NA 0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$503,172.79	3.33%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$265,900.00	1.76%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$313,500.00	2.07%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$250,800.00	1.66%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$362,343.00	2.4%	0	\$0.00	NA 0
	FIRST BANK A STATE CHARTERED BANK	1	\$412,680.65	2.73%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$303,581.17	2.01%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$252,200.00	1.67%	0	\$0.00	NA 0
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI	1	\$323,000.00	2.14%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$213,400.00	1.41%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$485,024.00	3.21%	0	\$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$223,250.00	1.48%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$495,382.00	3.27%	1	\$489,853.84	NA 1
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$326,915.00	2.16%	0	\$0.00	NA 0

HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$332,500.00	2.2%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$351,405.00	2.32%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$390,364.00	2.58%	0	\$0.00	NA	0
LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$471,200.00	3.11%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$247,000.00	1.63%	0	\$0.00	NA	0
MK LENDING CORP A CORPORATION	1	\$251,750.00	1.66%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$701,450.00	4.64%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AND OREGON LIMITED LIABILITY COMPANY	1	\$417,050.00	2.76%	0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$327,650.00	2.17%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$200,450.00	1.32%	0	\$0.00	NA	0
NTFN INC A CORPORATION	1	\$228,000.00	1.51%	0	\$0.00	NA	0
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$532,000.00	3.52%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,108,610.00	13.94%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,500.00	1.7%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$206,045.00	1.36%	0	\$0.00	NA	0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$272,310.00	1.8%	0	\$0.00	NA	0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$227,050.00	1.5%	0	\$0.00	NA	0
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$208,550.00	1.38%	0	\$0.00	NA	0
VERITAS FUNDING LLC A LIMITED LIABILITY	1	\$265,120.00	1.75%	0	\$0.00	NA	0

	COMPANY							
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$712,500.00	4.67%	0	\$0.00	NA	0
Total		50	\$15,128,747.47	100%	1	\$489,853.84		1
3140GXG21	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$285,000.00	5.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$596,600.00	10.75%	0	\$0.00	NA	0
	ARBOR BANK A STATE CHARTERED BANK	1	\$185,755.00	3.35%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$331,862.00	5.98%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$308,156.00	5.55%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$394,250.00	7.1%	0	\$0.00	NA	0
	GOLDWATER BANK N A	1	\$195,225.00	3.52%	0	\$0.00	NA	0
	GOLDWATER BANK NA	1	\$313,500.00	5.65%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$209,000.00	3.76%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$180,267.66	3.25%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$314,260.00	5.66%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$628,991.00	11.33%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$335,094.00	6.04%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	4.11%	0	\$0.00	NA	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$551,000.00	9.92%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$186,200.00	3.35%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$308,750.00	5.55%	0	\$0.00	NA	0
Total		19	\$5,551,910.66	100%	0	\$0.00		0

3140GXG39	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$120,000.00	2.4%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$122,400.00	2.45%	0	\$0.00	NA	0
	BANK 34 A FEDERAL BANK	1	\$123,750.00	2.47%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	2.4%	0	\$0.00	NA	0
	BELL BANK A CORPORATION	1	\$111,920.00	2.24%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$125,000.00	2.5%	0	\$0.00	NA	0
	CAPTIAL BANK N A A NATIONAL BANK	1	\$121,347.14	2.43%	0	\$0.00	NA	0
	CORE BANK	1	\$123,960.00	2.48%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$121,153.00	2.42%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$116,250.00	2.32%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$115,000.00	2.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$120,000.00	2.4%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$125,000.00	2.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$119,353.07	2.39%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,000.00	2.36%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA	1	\$115,875.00	2.32%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$123,843.99	2.48%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$246,091.75	4.92%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,000.00	2.26%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$116,000.00	2.32%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA	2	\$230,750.00	4.61%	0	\$0.00	NA	0

	LIMITED LIABIL							
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$121,500.00	2.43%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,750.00	2.47%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$118,655.00	2.37%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$124,800.00	2.49%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$114,053.00	2.28%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$123,200.00	2.46%	0	\$0.00	NA	0
	OWNI FUND INC A CALIFORNIA CORPORATION	1	\$116,250.00	2.32%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$112,000.00	2.24%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$120,000.00	2.4%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$115,854.06	2.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$112,000.00	2.24%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$112,255.32	2.24%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$242,549.40	4.85%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$118,251.04	2.36%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$124,000.00	2.48%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$115,000.00	2.3%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$117,000.00	2.34%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$123,344.62	2.44%	0	\$0.00	NA	0
Total		42	\$5,003,156.39	100%	0	\$0.00		0
3140GXG47	1ST PRIORITY MORTGAGE INC	2	\$400,805.00	4.15%	0	\$0.00	NA	0

	ADVISORS MORTGAGE GROUP LLC	1	\$362,560.00	3.76%	0	\$0.00	NA	0
	ADVISORS MORTGAGE LLC	1	\$516,000.00	5.35%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$251,750.00	2.61%	0	\$0.00	NA	0
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	3	\$1,053,600.00	10.92%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$386,100.00	4%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$321,643.10	3.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$672,488.00	6.97%	0	\$0.00	NA	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	3	\$851,850.00	8.83%	0	\$0.00	NA	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,673,991.00	17.35%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$514,610.00	5.33%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$347,600.00	3.6%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$275,000.00	2.85%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC A CORPORATION	1	\$407,550.00	4.22%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$248,000.00	2.57%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	2	\$493,735.00	5.12%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$663,600.00	6.88%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$207,000.00	2.16%	0	\$0.00	NA	0
Total		32	\$9,647,882.10	100%	0	\$0.00		0
3140GXG54	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$76,800.00	6.69%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION	1	\$81,000.00	7.06%	0	\$0.00	NA	0

	LENDING A CALIFORNI							
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$59,600.00	5.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$49,500.00	4.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$53,600.00	4.67%	0	\$0.00	NA	0
	GOLDWATER BANK N A	1	\$51,061.36	4.45%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$69,785.00	6.08%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$44,873.47	3.91%	0	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF PENNSYLVANIA AN S CORPORATION	1	\$62,050.00	5.41%	0	\$0.00	NA	0
	NTFN INC A CORPORATION	1	\$58,400.00	5.09%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$57,567.00	5.01%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENESSEE BANK	1	\$72,750.00	6.34%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	2	\$148,150.00	12.91%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$45,499.95	3.96%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$59,600.00	5.19%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$79,540.00	6.93%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$78,200.00	6.8%	0	\$0.00	NA	0
Total		18	\$1,147,976.78	100%	0	\$0.00		0
3140GXG62	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$92,150.00	9.11%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$86,400.00	8.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$92,000.00	9.09%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$98,172.00	9.7%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPA	1	\$100,000.00	9.88%	0	\$0.00	NA	0
		1	\$108,499.98	10.72%	0	\$0.00	NA	0

		ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION							
		PENNYMAC LOAN SERVICES, LLC	2	\$183,811.10	18.16%	0	\$0.00	NA	0
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$89,000.00	8.79%	0	\$0.00	NA	0
		SOUTHWEST FUNDING LP	1	\$71,917.41	7.11%	0	\$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$90,000.00	8.9%	0	\$0.00	NA	0
Total			11	\$1,011,950.49	100%	0	\$0.00		0
3140GXG70		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$112,200.00	5.74%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$127,200.00	6.5%	0	\$0.00	NA	0
		BELL BANK A CORPORATION	2	\$296,080.00	15.14%	0	\$0.00	NA	0
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$119,862.36	6.13%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$122,500.00	6.26%	0	\$0.00	NA	0
		GOLDWATER BANK N A	2	\$238,400.00	12.19%	0	\$0.00	NA	0
		LENDERFI INC A CALIFORNIA CORPORATION	1	\$150,000.00	7.67%	0	\$0.00	NA	0
		MOUNTAIN WEST FINANCIAL INC	1	\$143,838.64	7.35%	0	\$0.00	NA	0
		NTFN INC A CORPORATION	1	\$121,600.00	6.22%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$258,540.00	13.22%	0	\$0.00	NA	0
		SOUTHWEST FUNDING LP	1	\$131,250.00	6.71%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$134,250.00	6.87%	0	\$0.00	NA	0
Total			15	\$1,955,721.00	100%	0	\$0.00		0
3140GXG88		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$327,750.00	6.53%	0	\$0.00	NA	0
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$153,000.00	3.05%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY LIMITED	1	\$161,000.00	3.21%	0	\$0.00	NA	0

	PARTNERSHIP A PENNSYLVANI							
	CITY BANK DBA CITY BANK MORTGAGE	1	\$159,600.00	3.18%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$150,385.55	3%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$170,905.00	3.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$158,735.00	3.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$161,250.00	3.21%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$157,605.00	3.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$164,900.00	3.28%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,400.00	3.14%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	1	\$164,000.00	3.27%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$166,341.00	3.31%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$162,400.00	3.23%	0	\$0.00	NA	0
	MALKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	3.35%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$174,000.00	3.47%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$164,417.88	3.27%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$323,200.00	6.44%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$319,160.00	6.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$319,150.00	6.36%	0	\$0.00	NA	0
	RUBLCON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$157,500.00	3.14%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$172,361.85	3.43%	0	\$0.00	NA	0
		1	\$156,750.00	3.12%	0	\$0.00	NA	0

	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION							
	THE FIRST NATIONAL BANK OF TRENTON	1	\$160,000.00	3.19%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC	1	\$161,600.00	3.22%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$329,304.79	6.54%	0	\$0.00	NA	0
Total		31	\$5,020,716.07	100%	0	\$0.00		0
3140GXG96	PLAINS COMMERCE BANK A CORPORATION	1	\$166,500.00	14.35%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$160,550.00	13.84%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$166,250.00	14.33%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	4	\$667,100.00	57.48%	0	\$0.00	NA	0
Total		7	\$1,160,400.00	100%	0	\$0.00		0
3140GXGA3	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$228,000.00	4.5%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$705,120.00	13.91%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$235,000.00	4.63%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$418,413.00	8.25%	0	\$0.00	NA	0
	BELL BANK A CORPORATION	1	\$348,211.35	6.87%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$247,000.00	4.87%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$206,863.00	4.08%	0	\$0.00	NA	0
	FIRST LENDING SOLUTIONS	1	\$343,900.00	6.78%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$387,733.00	7.65%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$261,250.00	5.15%	0	\$0.00	NA	0

	AN ARIZONA CORPORA							
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$503,500.00	9.93%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$249,542.79	4.92%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$204,250.00	4.03%	0	\$0.00	NA	0
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$351,933.66	6.94%	0	\$0.00	NA	0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$380,000.00	7.49%	0	\$0.00	NA	0
Total		16	\$5,070,716.80	100%	0	\$0.00		0
3140GXGB1	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$137,750.00	0.92%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$143,910.00	0.96%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	3	\$420,400.00	2.8%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$137,750.00	0.92%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$288,840.00	1.92%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$389,975.00	2.59%	0	\$0.00	NA	0
	BANK MIDWEST	2	\$270,500.00	1.8%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$145,350.00	0.97%	0	\$0.00	NA	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$134,814.01	0.9%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$134,754.00	0.9%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$128,005.69	0.85%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.96%	0	\$0.00	NA	0
	BUSEY BANK	1	\$147,796.10	0.98%	0	\$0.00	NA	0
		1	\$134,400.00	0.89%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP							
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$146,400.00	0.97%	0	\$0.00	NA	0
CENDERA FUNDING INC	1	\$126,052.66	0.84%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$420,600.00	2.8%	0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$148,000.00	0.98%	0	\$0.00	NA	0
COOSA VALLEY MORTGAGE INC A CORPORATION	1	\$147,791.47	0.98%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$131,743.24	0.88%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMAPANY	1	\$142,200.00	0.95%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$125,910.00	0.84%	0	\$0.00	NA	0
EAGLEBANK A CORPORATION	1	\$146,400.00	0.97%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$146,400.00	0.97%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	2	\$292,293.34	1.94%	0	\$0.00	NA	0
FIRST HOME BANK A STATE CHARTERED BANK	1	\$148,000.00	0.98%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE	1	\$128,000.00	0.85%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,625.00	0.87%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$129,000.00	0.86%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$295,601.50	1.97%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$130,000.00	0.86%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$136,000.00	0.9%	0	\$0.00	NA	0
GOLDWATER BANK N A	1	\$145,000.00	0.96%	0	\$0.00	NA	0

	GOLDWATER BANK NA	1	\$147,796.10	0.98%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,600.00	0.89%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	3	\$420,419.98	2.8%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$288,500.00	1.92%	0	\$0.00	NA	0
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$148,200.00	0.99%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$149,813.00	1%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$141,550.00	0.94%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$142,650.00	0.95%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$142,500.00	0.95%	0	\$0.00	NA	0
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$126,000.00	0.84%	0	\$0.00	NA	0
	LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	\$147,250.00	0.98%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$128,250.00	0.85%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,188.49	0.9%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$145,794.29	0.97%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCES A LIMITED LI	1	\$142,500.00	0.95%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$137,750.00	0.92%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$148,547.63	0.99%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$148,400.00	0.99%	0	\$0.00	NA	0

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$416,310.21	2.77%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$131,000.00	0.87%	0	\$0.00	NA	0
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$131,920.00	0.88%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$399,332.28	2.66%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$139,807.11	0.93%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$149,793.34	1%	0	\$0.00	NA	0
NTFN INC A CORPORATION	3	\$425,016.00	2.83%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$138,377.11	0.92%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$274,500.00	1.83%	0	\$0.00	NA	0
PEOPLES BANK A KANSAS CORPORATION	1	\$135,000.00	0.9%	0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$136,611.53	0.91%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$712,324.41	4.74%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$132,816.76	0.88%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$126,255.00	0.84%	0	\$0.00	NA	0
SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	\$149,150.00	0.99%	0	\$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES INC	1	\$139,807.11	0.93%	0	\$0.00	NA	0
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.9%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS INC A MCHIGAN CORPORATION	1	\$141,153.00	0.94%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$276,850.00	1.84%	0	\$0.00	NA	0

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$265,328.49	1.76%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANK CORPORATION	1	\$136,000.00	0.9%	0	\$0.00	NA	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$139,702.89	0.93%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$135,723.50	0.9%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	3	\$431,849.59	2.87%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$144,795.70	0.96%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$128,000.00	0.85%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$137,809.87	0.92%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$134,400.00	0.89%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$142,760.00	0.92%	0	\$0.00	NA	0
Total		108	\$15,036,365.40	100%	0	\$0.00		0
3140GXGC9	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$87,648.00	1.74%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$102,800.00	2.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$191,266.10	3.8%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$90,400.00	1.8%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$106,000.00	2.11%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$108,603.51	2.16%	0	\$0.00	NA	0
	BLUESTAR MORTGAGE INC	1	\$106,106.30	2.11%	0	\$0.00	NA	0
	BUSEY BANK	1	\$108,221.36	2.15%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$97,500.00	1.94%	0	\$0.00	NA	0
		3	\$294,040.00	5.84%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION A CORPORATION						
	CITY BANK DBA CITY BANK MORTGAGE	1	\$108,000.00	2.15%	0	\$0.00	NA 0
	CREDIT UNION FINANCIAL SERVICES LLC	1	\$97,000.00	1.93%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$199,864.74	3.97%	0	\$0.00	NA 0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$91,751.70	1.82%	0	\$0.00	NA 0
	FIDELITY BANK A SAVINGS BANK	1	\$107,600.00	2.14%	0	\$0.00	NA 0
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSILLE TEA	1	\$94,500.00	1.88%	0	\$0.00	NA 0
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$89,000.00	1.77%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIF	1	\$102,858.09	2.04%	0	\$0.00	NA 0
	GOLDWATER BANK N A	1	\$94,669.39	1.88%	0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY L P	1	\$99,862.23	1.98%	0	\$0.00	NA 0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$207,400.00	4.12%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES	1	\$89,630.00	1.78%	0	\$0.00	NA 0
	JG WENTWORTH HOME LENDING LLC	1	\$88,350.00	1.76%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$205,900.00	4.09%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$92,500.00	1.84%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$177,672.07	3.53%	0	\$0.00	NA 0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$94,724.00	1.88%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$99,615.63	1.98%	0	\$0.00	NA 0
	MORTGAGE INVESTORS	1	\$108,000.00	2.15%	0	\$0.00	NA 0

	GROUP A GENERAL PARTNERSHIP							
	NTFN INC A CORPORATION	1	\$107,940.00	2.14%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$88,977.24	1.77%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$103,765.21	2.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$96,000.00	1.91%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$99,862.23	1.98%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$91,200.00	1.81%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$101,600.00	2.02%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$209,465.29	4.16%	0	\$0.00	NA	0
	TOWNBANK MORTGAGE A CORPORATION	1	\$90,748.80	1.8%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$109,543.21	2.18%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$90,192.74	1.79%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$109,425.00	2.17%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICES CENTER INC	1	\$87,300.00	1.73%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST A CORPORATION	1	\$106,353.27	2.1%	0	\$0.00	NA	0
Total		51	\$5,033,856.11	100%	0	\$0.00		0
3140GXGD7	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$124,500.00	1.23%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$123,325.99	1.22%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$476,516.62	4.72%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$110,610.00	1.1%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$123,325.99	1.22%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$111,845.70	1.11%	0	\$0.00	NA	0

	BUSEY BANK	1	\$116,000.00	1.15%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$120,000.00	1.19%	0	\$0.00	NA	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$112,500.00	1.12%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$114,000.00	1.13%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$360,722.34	3.58%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$118,586.39	1.18%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$110,400.00	1.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$118,150.00	1.17%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$113,842.94	1.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$238,532.47	2.36%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$123,329.85	1.22%	0	\$0.00	NA	0
	GLACIER BANK A CORPORATION	1	\$111,000.00	1.1%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY L P	1	\$123,500.00	1.22%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$121,260.00	1.2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$115,840.18	1.15%	0	\$0.00	NA	0
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$228,822.20	2.27%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$229,642.19	2.28%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$235,516.61	2.33%	0	\$0.00	NA	0
	IMAGINE HOME LENDING LLC A WISCONSIN CORPORATION	1	\$121,378.74	1.2%	0	\$0.00	NA	0

	INLANTA MORTGAGE INC	2	\$229,964.79	2.28%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMAPNY	1	\$121,432.47	1.2%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$124,000.00	1.23%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$119,824.67	1.19%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,689.01	1.16%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$110,963.44	1.1%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLLC A LIMITED LIMITED LIABILITY C	1	\$112,345.01	1.11%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$112,000.00	1.11%	0	\$0.00	NA	0
	METRO BANK	1	\$123,583.30	1.22%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$113,842.94	1.13%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	2	\$238,590.04	2.36%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$223,487.74	2.22%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$122,400.00	1.21%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$123,729.30	1.23%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$112,500.00	1.12%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$110,040.00	1.09%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$122,830.54	1.22%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$114,841.56	1.14%	0	\$0.00	NA	0
	NTFN INC A CORPORATION	2	\$238,664.98	2.37%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE , INC	1	\$115,032.84	1.14%	0	\$0.00	NA	0

	PACOR MORTGAGE CORP A CORPORATION	1	\$111,450.00	1.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$119,400.00	1.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$350,250.00	3.47%	0	\$0.00	NA	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$119,834.67	1.19%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$111,500.00	1.11%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE HOME LOANS	1	\$112,500.00	1.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$122,381.16	1.21%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	2	\$228,587.77	2.27%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$237,141.83	2.35%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$112,200.00	1.11%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC	1	\$117,000.00	1.16%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$120,000.00	1.19%	0	\$0.00	NA	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	2	\$236,291.53	2.34%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$121,332.60	1.2%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$355,011.41	3.52%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$114,845.09	1.14%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$124,000.00	1.23%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$113,600.00	1.13%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$117,363.08	1.16%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$122,200.00	1.21%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST A CORPORATION	1	\$111,750.00	1.11%	0	\$0.00	NA	0
Total		86	\$10,088,549.98	100%	0	\$0.00		0
3140GXGE5		2	\$327,000.00	3.26%	0	\$0.00	NA	0

	ALLEN TATE MORTGAGE PARTNERS LLC							
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$166,400.00	1.66%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$322,200.00	3.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$165,946.06	1.66%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$167,493.00	1.67%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$174,600.00	1.74%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$160,000.00	1.6%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$170,000.00	1.7%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$166,000.00	1.66%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	1.7%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$168,150.00	1.68%	0	\$0.00	NA	0
	CENDERA FUNDING INC	2	\$335,357.00	3.35%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$323,260.00	3.23%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$173,375.00	1.73%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$153,538.17	1.53%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$654,129.00	6.53%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC	1	\$161,500.00	1.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$166,400.00	1.66%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATIONS	1	\$169,002.00	1.69%	0	\$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$164,500.00	1.64%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$160,793.13	1.61%	0	\$0.00	NA	0
	JEFFERSON BANK A BANKING ASSOCIATION	2	\$314,241.60	3.14%	0	\$0.00	NA	0
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$160,000.00	1.6%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$168,750.00	1.68%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$161,500.00	1.61%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$151,200.00	1.51%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	1.71%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$170,905.00	1.71%	0	\$0.00	NA	0
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$169,600.00	1.69%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$152,000.00	1.52%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$170,100.00	1.7%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$160,565.00	1.6%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$338,515.00	3.38%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$156,000.00	1.56%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$160,400.00	1.6%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$164,000.00	1.64%	0	\$0.00	NA	0
	NTFN INC A CORPORATION	1	\$162,000.00	1.62%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$156,750.00	1.57%	0	\$0.00	NA	0

	PLAINS COMMERCE BANK A CORPORATION	1	\$172,720.00	1.72%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$499,000.00	4.98%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$159,920.00	1.6%	0	\$0.00	NA	0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$167,672.47	1.67%	0	\$0.00	NA	0
	SAGE BANK	1	\$164,000.00	1.64%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$321,000.00	3.2%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$344,800.00	3.44%	0	\$0.00	NA	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$172,365.00	1.72%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$156,750.00	1.57%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$150,400.00	1.49%	0	\$0.00	NA	0
Total		61	\$10,015,797.43	100%	0	\$0.00		0
3140GXGF2	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$189,450.00	1.16%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	1	\$185,400.00	1.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$397,500.00	2.43%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$199,318.77	1.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$181,100.00	1.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$577,750.00	3.53%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$200,000.00	1.22%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$180,500.00	1.1%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$184,410.00	1.13%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$193,327.22	1.18%	0	\$0.00	NA	0

BUSEY BANK	1	\$191,729.47	1.17%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$366,401.88	2.24%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$363,237.48	2.22%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$552,700.00	3.37%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$193,800.00	1.18%	0	\$0.00	NA	0
CORNERSTONE BANK A CORPORATION	1	\$180,000.00	1.1%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$176,000.00	1.07%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$186,132.00	1.14%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$198,597.00	1.21%	0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	1.17%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$351,677.52	2.15%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$184,988.99	1.13%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	1	\$194,475.59	1.19%	0	\$0.00	NA	0
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$184,500.00	1.13%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$188,783.63	1.15%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$179,910.00	1.1%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$187,866.00	1.15%	0	\$0.00	NA	0
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$194,400.00	1.19%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES	1	\$182,143.00	1.11%	0	\$0.00	NA	0

	LLC A DELAWARE LIMITED LIABILITY COMPA							
	GOLDWATER BANK N A	1	\$199,218.90	1.22%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$200,000.00	1.22%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$192,000.00	1.17%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$379,210.09	2.31%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$184,000.00	1.12%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$361,410.80	2.21%	0	\$0.00	NA	0
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$198,482.95	1.21%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$186,200.00	1.14%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$195,621.23	1.19%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$183,762.00	1.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$200,000.00	1.22%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$392,000.00	2.39%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	2	\$360,925.00	2.2%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATI	1	\$192,000.00	1.17%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIBILITY C	1	\$199,750.00	1.22%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$190,000.00	1.16%	0	\$0.00	NA	0
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$196,000.00	1.2%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$175,750.00	1.07%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$360,700.00	2.2%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$197,100.00	1.2%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$368,125.00	2.25%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$179,524.42	1.1%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$185,000.00	1.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$194,735.00	1.19%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$200,000.00	1.22%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$176,000.00	1.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$754,025.00	4.6%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$188,180.00	1.15%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$200,000.00	1.22%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$188,200.00	1.15%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	2	\$378,900.00	2.31%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$191,900.00	1.17%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$184,988.99	1.13%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$177,600.00	1.08%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$193,500.00	1.18%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$180,405.00	1.1%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$179,757.54	1.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$389,232.30	2.38%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$194,160.00	1.15%	0	\$0.00	NA	0
Total		87	\$16,386,462.77	100%	0	\$0.00		0

3140GXGG0	ACOPIA LLC A CORPORATION	1	\$135,920.00	2.7%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$141,600.00	2.81%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$131,500.00	2.61%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$128,000.00	2.54%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$126,000.00	2.5%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$283,150.00	5.62%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$132,000.00	2.62%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$147,250.00	2.92%	0	\$0.00	NA	0
	BUSEY BANK	1	\$147,750.00	2.93%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$145,000.00	2.88%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$125,830.28	2.5%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$135,850.00	2.69%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$279,290.06	5.54%	0	\$0.00	NA	0
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$138,600.00	2.75%	0	\$0.00	NA	0
	HOMESERVIECES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$126,821.05	2.52%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$140,261.00	2.78%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$130,150.00	2.58%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$133,860.00	2.66%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$132,800.00	2.63%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$130,500.00	2.59%	0	\$0.00	NA	0

	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$140,000.00	2.78%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$140,505.00	2.79%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$534,668.15	10.61%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$139,000.00	2.76%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$150,000.00	2.98%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$128,155.00	2.54%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$136,000.00	2.7%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$136,800.00	2.71%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$139,802.74	2.77%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$144,000.00	2.86%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$131,750.00	2.61%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$128,250.00	2.52%	0	\$0.00	NA	0
Total		37	\$5,041,063.28	100%	0	\$0.00		0
3140GXGH8	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$294,500.00	1.22%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$266,000.00	1.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$783,750.00	3.25%	0	\$0.00	NA	0
	AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIA	1	\$204,250.00	0.85%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$280,250.00	1.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A	1	\$313,500.00	1.3%	0	\$0.00	NA	0

	CALIFORNIA CORPORATI							
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$527,155.00	2.19%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$220,400.00	0.91%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$345,816.00	1.43%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$767,505.00	3.18%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$323,950.00	1.34%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$546,563.00	2.27%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$717,550.00	2.98%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$313,500.00	1.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	\$694,342.00	2.88%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$560,500.00	2.33%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$237,500.00	0.99%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$221,540.00	0.92%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$427,500.00	1.77%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$541,500.00	2.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$308,655.00	1.28%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$382,375.00	1.59%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$308,750.00	1.28%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING	1	\$247,350.00	1.03%	0	\$0.00	NA	0

	GROUP A CALIF						
	GOLDWATER BANK N A	1	\$360,407.77	1.5%	0	\$0.00	NA
	GOLDWATER BANK NA	3	\$854,525.00	3.54%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	2	\$591,030.00	2.45%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$209,000.00	0.87%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$860,582.00	3.57%	0	\$0.00	NA
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$266,000.00	1.1%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$664,648.00	2.76%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$319,200.00	1.32%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$280,250.00	1.16%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$261,250.00	1.08%	0	\$0.00	NA
	MK LENDING CORP A CORPORATION	1	\$279,300.00	1.16%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$211,375.00	0.88%	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$204,715.53	0.85%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	3	\$760,766.98	3.16%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$494,212.00	2.05%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$284,050.00	1.18%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$313,500.00	1.3%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$728,650.00	3.02%	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	2	\$924,255.00	3.83%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$876,945.00	3.64%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA	1	\$284,715.00	1.18%	0	\$0.00	NA

	CORPORATION							
	PURE MORTGAGE AN S CORPORATION	1	\$370,500.00	1.54%	0	\$0.00	NA	0
	RESOURCES LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$303,525.00	1.26%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$327,750.00	1.36%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATON	1	\$262,200.00	1.09%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$228,950.00	0.95%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$362,900.00	1.51%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$327,798.00	1.36%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$360,402.00	1.5%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$335,075.00	1.39%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$714,400.00	2.96%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$237,500.00	0.99%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$410,815.00	1.69%	0	\$0.00	NA	0
Total		82	\$24,105,893.28	100%	0	\$0.00		0
3140GXGJ4	ACOPIA LLC A CORPORATION	1	\$187,200.00	1.88%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$200,000.00	2.01%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$184,961.60	1.86%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$195,000.00	1.96%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$176,000.00	1.77%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$190,000.00	1.91%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$196,800.00	1.98%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$178,474.17	1.79%	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP LLC	2	\$396,200.00	3.98%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$197,200.00	1.98%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$195,000.00	1.96%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$189,050.00	1.9%	0	\$0.00	NA	0
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$192,751.56	1.94%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$175,750.00	1.77%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$188,806.65	1.9%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES	1	\$191,600.00	1.93%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$372,350.00	3.74%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$196,200.00	1.97%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$187,641.00	1.89%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$176,800.00	1.78%	0	\$0.00	NA	0
	LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	\$192,000.00	1.93%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,750.00	2%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	4	\$741,800.00	7.46%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$177,976.00	1.79%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$182,769.77	1.84%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$193,325.00	1.94%	0	\$0.00	NA	0

	ON Q FINANCIAL INC	1	\$187,500.00	1.89%	0	\$0.00	NA	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$180,000.00	1.81%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$944,054.75	9.49%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$362,369.00	3.64%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$187,000.00	1.88%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$178,000.00	1.79%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$365,000.00	3.67%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$190,000.00	1.91%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,500.00	2.01%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$175,750.00	1.77%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$199,500.00	2.01%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$181,599.94	1.83%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$177,770.87	1.79%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$180,477.49	1.82%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$196,800.00	1.98%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$183,824.61	1.85%	0	\$0.00	NA	0
Total		53	\$9,943,552.41	100%	0	\$0.00		0
3140GXGK1	ALL WESTERN MORTGAGE INC	1	\$135,000.00	9.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$119,819.26	8.04%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$191,276.08	12.83%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$127,000.00	8.52%	0	\$0.00	NA	0
	UNIVERSITY OF -OWA COMMUNITY CREDIT UNION	1	\$112,829.81	7.57%	0	\$0.00	NA	0

	A STATE CHARTERED							
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$263,646.01	17.68%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	4	\$541,355.45	36.31%	0	\$0.00	NA	0
Total		12	\$1,490,926.61	100%	0	\$0.00		0
3140GXGL9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,750.00	1.03%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$379,905.00	1.69%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$377,129.00	1.67%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$394,250.00	1.75%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$292,600.00	1.3%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$805,125.00	3.57%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$242,250.00	1.07%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$294,880.00	1.31%	0	\$0.00	NA	0
	BUSEY BANK	1	\$301,150.00	1.34%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$320,150.00	1.42%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	3	\$895,503.00	3.97%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$327,750.00	1.45%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$304,000.00	1.35%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$292,600.00	1.3%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$281,300.00	1.25%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$218,500.00	0.97%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A	2	\$567,150.00	2.52%	0	\$0.00	NA	0

	TEXAS CORPORAT						
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$655,500.00	2.91%	0	\$0.00	NA 0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$509,200.00	2.26%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$277,420.00	1.23%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$579,500.00	2.57%	0	\$0.00	NA 0
	FIRST NATIONAL BANK USA	1	\$241,300.00	1.07%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$631,750.00	2.8%	0	\$0.00	NA 0
	GUARNATY TRUST COMPANY	1	\$228,000.00	1.01%	0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$584,250.00	2.59%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$441,655.00	1.96%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$585,200.00	2.6%	0	\$0.00	NA 0
	LEGACY HOME LOANS LLC	3	\$771,400.00	3.42%	0	\$0.00	NA 0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$289,987.00	1.29%	0	\$0.00	NA 0
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$237,975.00	1.06%	0	\$0.00	NA 0
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$370,500.00	1.64%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$294,500.00	1.31%	0	\$0.00	NA 0
	MORTGAGE TRUST INC	1	\$299,915.00	1.33%	0	\$0.00	NA 0
	MORTGAGE TRUST INC A CORPORATION	1	\$422,750.00	1.88%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING LLC	1	\$213,750.00	0.95%	0	\$0.00	NA 0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$201,400.00	0.89%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	2	\$583,102.00	2.59%	0	\$0.00	NA 0

	ON Q FINANCIAL INC	1	\$314,141.00	1.39%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$395,200.00	1.75%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	4	\$1,428,325.00	6.34%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$223,100.00	0.99%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,521,425.00	6.75%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$223,250.00	0.99%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$379,050.00	1.68%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$751,598.00	3.33%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILTY COMPANY	1	\$332,500.00	1.47%	0	\$0.00	NA	0
	THE MORTGAGE FUNDING GROUP INC A CORPORATION	1	\$322,602.00	1.43%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$275,016.95	1.22%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$234,650.00	1.04%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$337,250.00	1.5%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$306,850.00	1.36%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$551,373.00	2.44%	0	\$0.00	NA	0
Total		72	\$22,542,376.95	100%	0	\$0.00		0
3140GXGM7	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$205,600.00	16.53%	0	\$0.00	NA	0
	GOLDWATER BANK N A	1	\$383,638.20	30.85%	0	\$0.00	NA	0
	GOLDWATER BANK NA	1	\$193,372.70	15.55%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$244,891.00	19.69%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$216,000.00	17.38%	0	\$0.00	NA	0
Total		5	\$1,243,501.90	100%	0	\$0.00		0
3140GXGN5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$125,600.00	2.51%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$278,000.00	5.55%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$126,700.00	2.53%	0	\$0.00	NA	0
	BUSEY BANK	1	\$125,720.00	2.51%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$142,200.00	2.84%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$128,000.00	2.56%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$139,400.00	2.78%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$140,625.00	2.81%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$143,628.57	2.87%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$131,250.00	2.62%	0	\$0.00	NA	0
	GOLDWATER BANK N A	1	\$146,250.00	2.92%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$136,770.00	2.73%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$139,000.00	2.78%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$135,850.00	2.71%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$128,250.00	2.56%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$139,000.00	2.78%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,402.00	2.94%	0	\$0.00	NA	0
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$131,081.05	2.62%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$143,500.00	2.87%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$128,250.00	2.56%	0	\$0.00	NA	0

	NATIONS RELIABLE LENDING LLC	1	\$125,910.00	2.51%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$148,500.00	2.97%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$129,265.72	2.58%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$140,800.00	2.81%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$146,250.00	2.92%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$136,000.00	2.72%	0	\$0.00	NA	0
	PREMIER LENDING INC A CORPORATION	1	\$130,000.00	2.6%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$263,485.49	5.26%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$128,250.00	2.56%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$135,824.94	2.71%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$138,500.53	2.77%	0	\$0.00	NA	0
	V I P MORTGAGE INC	3	\$401,022.75	8.01%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$126,300.00	2.53%	0	\$0.00	NA	0
Total		37	\$5,006,586.05	100%	0	\$0.00		0
3140GXGP0	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$196,075.54	3.9%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	2	\$179,960.00	3.58%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$110,000.00	2.19%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$93,750.00	1.86%	0	\$0.00	NA	0
	BUSEY BANK	2	\$175,402.17	3.49%	0	\$0.00	NA	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$96,600.00	1.92%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$108,000.00	2.15%	0	\$0.00	NA	0
		1	\$90,250.00	1.8%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION A CORPORATION						
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$90,250.00	1.8%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$95,879.22	1.91%	0	\$0.00	NA 0
	FIDELITY BANK	3	\$277,750.00	5.52%	0	\$0.00	NA 0
	FIDELITY BANK A SAVINGS BANK	2	\$198,362.96	3.95%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$107,211.81	2.13%	0	\$0.00	NA 0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$104,000.00	2.07%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,860.98	2.15%	0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY LP	1	\$101,200.00	2.01%	0	\$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$88,919.00	1.77%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$96,000.00	1.91%	0	\$0.00	NA 0
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$99,360.96	1.98%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,988.00	1.99%	0	\$0.00	NA 0
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$92,700.00	1.84%	0	\$0.00	NA 0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORA	1	\$90,250.00	1.8%	0	\$0.00	NA 0
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$89,925.00	1.79%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING LLC	1	\$85,389.94	1.7%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$87,886.73	1.75%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$85,500.00	1.7%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	2	\$199,095.56	3.96%	0	\$0.00	NA 0

	CALIFORNIA CORPOR							
	PENNYMAC LOAN SERVICES, LLC	1	\$108,000.00	2.15%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$95,353.40	1.9%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$88,704.00	1.76%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	2	\$191,200.00	3.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$95,000.00	1.89%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$94,905.00	1.89%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$104,500.00	2.08%	0	\$0.00	NA	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$89,000.00	1.77%	0	\$0.00	NA	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$100,800.00	2.01%	0	\$0.00	NA	0
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	2	\$212,410.00	4.23%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	3	\$302,155.35	6.01%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$88,000.00	1.75%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$100,500.00	2%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$109,280.00	2.14%	0	\$0.00	NA	0
Total		52	\$5,027,375.62	100%	0	\$0.00		0
3140GXGQ8	AMERICAN EQUITY MORTGAGE INC	1	\$123,025.49	8.84%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$114,000.00	8.19%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST AND ARKANSAS BANKING CORPORATION	1	\$123,817.33	8.9%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$116,910.00	8.4%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED	1	\$112,541.89	8.09%	0	\$0.00	NA	0

	LIABILITY COMPA							
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$111,335.74	8%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$112,514.00	8.08%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$114,830.58	8.25%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$116,627.93	8.38%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$110,272.30	7.92%	0	\$0.00	NA	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$124,000.00	8.91%	0	\$0.00	NA	0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$111,835.00	8.04%	0	\$0.00	NA	0
Total		12	\$1,391,710.26	100%	0	\$0.00		0
3140GXGR6	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$332,000.00	5%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A DELWARE CORPORATION	1	\$331,550.00	5%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$299,613.83	4.51%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$507,737.69	7.65%	0	\$0.00	NA	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	\$1,663,750.00	25.07%	0	\$0.00	NA	0
	FM HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$243,436.23	3.67%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$215,728.24	3.25%	0	\$0.00	NA	0
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$239,704.90	3.61%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$335,180.58	5.05%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY	1	\$295,336.23	4.45%	0	\$0.00	NA	0

	COMPANY							
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$340,000.00	5.12%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC A CORPORATION	1	\$158,400.00	2.39%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$192,887.54	2.91%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	2	\$529,441.07	7.98%	0	\$0.00	NA	0
	QUIK FUND INC A FLORIDA CORPORATION	1	\$661,186.02	9.96%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$291,500.00	4.38%	0	\$0.00	NA	0
Total		23	\$6,637,452.33	100%	0	\$0.00		0
3140GXGS4	1ST PRIORITY MORTGAGE INC	1	\$256,500.00	4.59%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$316,373.26	5.66%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINACIAL EQITIES A CORP	1	\$320,000.00	5.72%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITES A COR	1	\$424,100.00	7.58%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$552,754.43	9.88%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$264,643.04	4.73%	0	\$0.00	NA	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$408,000.00	7.3%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$166,250.00	2.97%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$604,000.00	10.8%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC A CORPORATION	1	\$298,800.00	5.34%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$163,500.00	2.92%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$634,022.46	11.34%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	5	\$800,165.06	14.31%	0	\$0.00	NA	0

	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$383,600.00	6.86%	0	\$0.00	NA	0
Total		20	\$5,592,708.25	100%	0	\$0.00		0
3140GXGT2	BANK MIDWEST	1	\$80,000.00	5.5%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY L L C AN OKLAHOMA LIMITED LIABILITY C	1	\$84,553.69	5.82%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	\$131,104.19	9.02%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$59,917.34	4.12%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$80,750.00	5.56%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$77,900.00	5.36%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$69,621.05	4.79%	0	\$0.00	NA	0
	INTERLINC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$84,000.00	5.78%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$66,000.00	4.54%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$162,600.00	11.19%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$83,600.00	5.75%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$76,630.00	5.27%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$75,055.00	5.16%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$77,000.00	5.3%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$80,000.00	5.5%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$36,000.00	2.48%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$128,600.00	8.86%	0	\$0.00	NA	0
Total		20	\$1,453,331.27	100%	0	\$0.00		0
3140GXGU9	AMERIS BANK A CORPORATION	1	\$95,000.00	7.33%	0	\$0.00	NA	0
		1	\$105,000.00	8.11%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION A CORPORATION							
	EAGLEBANK A CORPORATION	1	\$104,000.00	8.03%	0	\$0.00	NA	0
	GREENTEE MORTGAGE COMPANY LP	1	\$87,300.00	6.74%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$106,875.00	8.25%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$105,300.00	8.13%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$93,000.00	7.18%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$95,000.00	7.33%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	\$102,505.00	7.91%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$206,565.00	15.95%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$104,500.00	8.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$90,155.00	6.97%	0	\$0.00	NA	0
Total		13	\$1,295,200.00	100%	0	\$0.00		0
3140GXGV7	ALL WESTERN MORTGAGE INC	1	\$116,000.00	3.61%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$123,405.00	3.85%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$242,600.00	7.56%	0	\$0.00	NA	0
	BELL BANK A CORPORATION	1	\$114,450.00	3.57%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$116,109.00	3.62%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$123,500.00	3.85%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES LLC	1	\$120,000.00	3.74%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$241,632.00	7.53%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$119,437.00	3.72%	0	\$0.00	NA	0
		1	\$119,700.00	3.73%	0	\$0.00	NA	0

	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION							
	GREENTREE MORTGAGE COMPANY L P	1	\$120,000.00	3.74%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$112,500.00	3.51%	0	\$0.00	NA	0
	NTFN INC A CORPORATION	2	\$229,900.00	7.16%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$117,000.00	3.65%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$118,909.00	3.7%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTED TENNESSEE BANK	1	\$112,000.00	3.49%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$122,859.28	3.83%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$116,850.00	3.64%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$120,000.00	3.74%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$120,000.00	3.74%	0	\$0.00	NA	0
	THE BANK OF FAYETTEVILLE A STATE BANK	1	\$121,500.00	3.79%	0	\$0.00	NA	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$119,605.00	3.73%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$121,500.00	3.79%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$120,000.00	3.71%	0	\$0.00	NA	0
Total		27	\$3,209,456.28	100%	0	\$0.00		0
3140GXGW5	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$142,500.00	2.57%	0	\$0.00	NA	0
	BANK 34 A FEDERAL BANK	1	\$134,678.00	2.43%	0	\$0.00	NA	0
	BUSEY BANK	2	\$276,045.00	4.97%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,150.00	2.65%	0	\$0.00	NA	0
	D L EVANS BANK AN IDAHO CORPORATION	1	\$144,000.00	2.59%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY	1	\$140,000.00	2.52%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	2	\$279,975.00	5.04%	0	\$0.00	NA	0
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$126,413.63	2.28%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICES GROUP INC	1	\$128,000.00	2.31%	0	\$0.00	NA	0
	GLENDEENING MORTGAGE CORPORATION A	1	\$147,298.00	2.65%	0	\$0.00	NA	0

	CORPORATION							
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$292,795.70	5.27%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$131,920.00	2.38%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$125,100.00	2.25%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	2.59%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$148,000.00	2.67%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$137,700.00	2.48%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$147,250.00	2.65%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$147,051.65	2.65%	0	\$0.00	NA	0
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$136,500.00	2.46%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	5	\$686,850.00	12.37%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	2	\$256,250.00	4.62%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$145,350.00	2.62%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$150,000.00	2.7%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$130,000.00	2.34%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$134,733.00	2.43%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$273,300.00	4.92%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$140,000.00	2.52%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$265,400.00	4.78%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$143,300.00	2.58%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$149,175.00	2.71%	0	\$0.00	NA	0
Total		40	\$5,550,734.98	100%	0	\$0.00		0
3140GXGX3	ALLEN TATE MORTGAGE PARTNERS LLC	2	\$328,760.00	2.76%	0	\$0.00	NA	0
		1	\$170,525.00	1.43%	0	\$0.00	NA	0

	AMEICAN NATIONAL BANK A CORPORATION						
	AMERICAN FINANCING CORPORATION A COLORADE CORPORATION	1	\$159,500.00	1.34%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$170,669.79	1.43%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$156,000.00	1.31%	0	\$0.00	NA 0
	AMERIS BANK A CORPORATION	1	\$164,500.00	1.38%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$161,500.00	1.35%	0	\$0.00	NA 0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$322,755.00	2.71%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	2	\$339,625.00	2.85%	0	\$0.00	NA 0
	BUSEY BANK	1	\$151,920.00	1.27%	0	\$0.00	NA 0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$170,958.78	1.43%	0	\$0.00	NA 0
	CB&S BANK, AN ALABAMA STATE CHARTERED BANK	1	\$167,763.29	1.41%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$166,400.00	1.4%	0	\$0.00	NA 0
	CENDERA FUNDING INC	1	\$164,000.00	1.38%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO INC	1	\$158,000.00	1.33%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$791,525.00	6.64%	0	\$0.00	NA 0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$162,000.00	1.36%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$156,000.00	1.31%	0	\$0.00	NA 0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	1.41%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$158,650.00	1.33%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC A DELAWRE LIMITED	1	\$166,500.00	1.4%	0	\$0.00	NA 0

	LIABILITY COMPAN							
	GULF COAST BANK AND TRUST COMPANY	1	\$166,500.00	1.4%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$168,500.00	1.41%	0	\$0.00	NA	0
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$170,525.00	1.43%	0	\$0.00	NA	0
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE STATE CHART	1	\$159,774.56	1.34%	0	\$0.00	NA	0
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$169,521.34	1.42%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$173,565.00	1.46%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$151,050.00	1.27%	0	\$0.00	NA	0
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$160,134.01	1.34%	0	\$0.00	NA	0
	LVY MORTGAGE INC A MARYLAND CORPORATION	1	\$162,750.00	1.37%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$165,775.00	1.39%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$163,920.00	1.38%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$157,600.00	1.32%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$158,400.00	1.33%	0	\$0.00	NA	0
	NTFN INC A CORPORATION	1	\$167,000.00	1.4%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	5	\$809,650.00	6.79%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$150,400.00	1.26%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$157,500.00	1.32%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$160,550.00	1.35%	0	\$0.00	NA	0

	PLAINS COMMERCE BANK A CORPORATION	1	\$159,125.00	1.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$488,085.42	4.09%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$158,110.00	1.33%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$169,250.00	1.42%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$169,200.00	1.42%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$169,915.00	1.43%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$330,000.00	2.77%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$169,160.00	1.42%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED A LIABILITY COM	1	\$172,900.00	1.45%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	4	\$658,125.00	5.52%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$166,250.00	1.39%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$163,400.00	1.37%	0	\$0.00	NA	0
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$174,400.00	1.46%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$159,000.00	1.33%	0	\$0.00	NA	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$165,195.00	1.39%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$150,476.00	1.26%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$170,000.00	1.41%	0	\$0.00	NA	0
Total		73	\$11,921,258.19	100%	0	\$0.00		0
3140GXGY1	ADVISORS MORTGAGE GROUP LLC	1	\$178,400.00	0.77%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	2	\$397,750.00	1.71%	0	\$0.00	NA	0
		1	\$200,000.00	0.86%	0	\$0.00	NA	0

	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY						
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$367,300.00	1.58%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$190,000.00	0.82%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$559,000.00	2.4%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$375,600.00	1.61%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$197,550.00	0.85%	0	\$0.00	NA 0
	AMERIS BANK A CORPORATION	1	\$190,000.00	0.82%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$378,700.00	1.63%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$175,500.00	0.75%	0	\$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	5	\$923,000.00	3.97%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$198,160.00	0.85%	0	\$0.00	NA 0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$189,000.00	0.81%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	3	\$580,848.27	2.5%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$384,000.00	1.65%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$394,250.00	1.69%	0	\$0.00	NA 0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$196,950.00	0.85%	0	\$0.00	NA 0
	ENDEAVOR CAPITAL LLC	1	\$197,643.41	0.85%	0	\$0.00	NA 0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$743,300.00	3.19%	0	\$0.00	NA 0

EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$189,905.00	0.82%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$784,300.00	3.37%	0	\$0.00	NA	0
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$188,000.00	0.81%	0	\$0.00	NA	0
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$190,000.00	0.82%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$200,000.00	0.86%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$181,875.00	0.78%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$359,200.00	1.54%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$200,000.00	0.86%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	\$197,955.00	0.85%	0	\$0.00	NA	0
GOLDWATER BANK N A	1	\$192,000.00	0.82%	0	\$0.00	NA	0
GOLGWATER BANK N A	1	\$189,000.00	0.81%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$200,000.00	0.86%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$180,000.00	0.77%	0	\$0.00	NA	0
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$180,000.00	0.77%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$395,410.00	1.7%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$186,400.00	0.8%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$200,000.00	0.86%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.86%	0	\$0.00	NA	0
INTERLINC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.77%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA	1	\$176,000.00	0.76%	0	\$0.00	NA	0

	LIMITED LIABILITY							
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$192,000.00	0.82%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$175,750.00	0.76%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.86%	0	\$0.00	NA	0
	LENDUSA LLC DBA REGENCY MORTGAGE	2	\$393,410.00	1.69%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$184,000.00	0.79%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.79%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$196,650.00	0.84%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCES	1	\$178,000.00	0.76%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.78%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$199,500.00	0.86%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$189,905.00	0.82%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$199,200.00	0.86%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	2	\$381,375.00	1.64%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$193,500.00	0.83%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$176,400.00	0.76%	0	\$0.00	NA	0
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$194,320.00	0.83%	0	\$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$175,200.00	0.75%	0	\$0.00	NA	0
	NOVA FINANCIAL AND	1	\$192,800.00	0.83%	0	\$0.00	NA	0

	INVESTMENT CORPORATION AN ARIZONA CORPORA							
	NTFN INC A CORPORATION	3	\$568,100.00	2.44%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$180,800.00	0.78%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$194,750.00	0.84%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$191,200.00	0.82%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$396,435.00	1.7%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$186,000.00	0.8%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	9	\$1,695,481.37	7.28%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$188,000.00	0.81%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$192,000.00	0.82%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$187,253.10	0.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$742,200.00	3.19%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$189,000.00	0.81%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$188,993.00	0.81%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$374,319.00	1.61%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$189,050.00	0.81%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$178,000.00	0.76%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$200,000.00	0.86%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$186,248.78	0.8%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$185,000.00	0.79%	0	\$0.00	NA	0

	USA DIRECT FUNDING	1	\$176,000.00	0.76%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$189,749.80	0.82%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$180,000.00	0.77%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$183,150.00	0.79%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$180,500.00	0.78%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$190,000.00	0.82%	0	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK CORPORATION	1	\$187,920.00	0.81%	0	\$0.00	NA	0
Total		123	\$23,273,656.73	100%	0	\$0.00		0
3140GXGZ8	1ST MARINER BANK A BANKING CORPORATION	1	\$398,050.00	0.83%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES LTD	1	\$217,271.94	0.45%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$303,525.00	0.63%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$323,000.00	0.67%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$323,000.00	0.67%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$204,250.00	0.43%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$370,500.00	0.77%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CLIFORNIA CORPORATIO	1	\$304,337.00	0.63%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$285,180.00	0.59%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$218,250.00	0.46%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$223,100.00	0.47%	0	\$0.00	NA	0
	ANGLIA FINANCIAL LLC	1	\$224,006.95	0.47%	0	\$0.00	NA	0
	APEX HOME LOANS INC A CORPORATION	1	\$280,725.00	0.59%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$242,155.00	0.5%	0	\$0.00	NA	0
		3	\$905,825.00	1.89%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY							
	ATLANTIC COAST MORTGAGE LLC	1	\$494,000.00	1.03%	0	\$0.00	NA	0
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$236,121.83	0.49%	0	\$0.00	NA	0
	BELL BANK A CORPORATION	1	\$287,605.00	0.6%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$280,250.00	0.58%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$623,127.00	1.3%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	5	\$1,526,755.00	3.18%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$612,750.00	1.28%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$418,000.00	0.87%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$206,610.00	0.43%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$323,499.00	0.67%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$332,405.00	0.69%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$341,440.00	0.71%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$621,563.00	1.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$204,250.00	0.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPEREME LENDING A TEXAS CORPORATI	1	\$300,200.00	0.63%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,222,205.00	2.55%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$228,000.00	0.48%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$256,975.00	0.54%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$446,500.00	0.93%	0	\$0.00	NA	0
		1	\$204,250.00	0.43%	0	\$0.00	NA	0

	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION						
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$774,371.81	1.61%	0	\$0.00	NA 0
	GLACIER BANK A CORPORATION	1	\$232,750.00	0.49%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$399,000.00	0.83%	0	\$0.00	NA 0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$393,647.57	0.82%	0	\$0.00	NA 0
	GTC MORTGAGE COMPANY INC FOR USE IN ALABAMA BY GUARANTY COMP	1	\$356,250.00	0.74%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$619,049.00	1.29%	0	\$0.00	NA 0
	HOMEOWNERS GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPAN	1	\$394,250.00	0.82%	0	\$0.00	NA 0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$313,500.00	0.65%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$615,095.00	1.28%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$218,500.00	0.46%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES	1	\$227,900.00	0.48%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$577,505.00	1.2%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$203,205.00	0.42%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$204,250.00	0.43%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$213,750.00	0.45%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$555,600.00	1.16%	0	\$0.00	NA 0
		2	\$513,000.00	1.07%	0	\$0.00	NA 0

	MAIN STREET BANK A MICHIGAN CHARTERED BANK							
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,161,365.00	2.42%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$298,775.00	0.62%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$600,795.00	1.25%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$703,304.00	1.47%	0	\$0.00	NA	0
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$207,095.00	0.43%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$427,405.00	0.89%	0	\$0.00	NA	0
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$306,893.00	0.64%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$675,046.00	1.41%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$204,250.00	0.43%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$403,750.00	0.84%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$229,900.00	0.48%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$209,000.00	0.44%	0	\$0.00	NA	0
	NTFN INC A CORPORATION	2	\$463,800.00	0.97%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	6	\$2,311,564.00	4.82%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$264,746.00	0.55%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$342,000.00	0.71%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$251,750.00	0.52%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$855,000.00	1.78%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$527,751.74	1.1%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$213,448.83	0.45%	0	\$0.00	NA	0
		1	\$315,400.00	0.66%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION						
	PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,878,492.00	6%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	3	\$864,452.00	1.8%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$224,200.00	0.47%	0	\$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$221,350.00	0.46%	0	\$0.00	NA 0
	RADIANT FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.53%	0	\$0.00	NA 0
	SOUTHWEST FUNDING L P	1	\$205,200.00	0.43%	0	\$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$363,375.00	0.76%	0	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$209,000.00	0.44%	0	\$0.00	NA 0
	STONE FORT MORTGAGE INC	1	\$317,726.44	0.66%	0	\$0.00	NA 0
	SUMMIT FUNDING INC	5	\$1,669,497.93	3.48%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$313,405.00	0.65%	0	\$0.00	NA 0
	SYNERGY ONE LENDING INC A CORPORATION	2	\$564,062.00	1.18%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$941,883.00	1.96%	0	\$0.00	NA 0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$242,500.00	0.51%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$232,750.00	0.49%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	3	\$1,025,500.00	2.14%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	2	\$501,600.00	1.05%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$243,580.00	0.51%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP LLC	2	\$498,750.00	1.04%	0	\$0.00	NA 0
	VALLEY VIEW HOME LOANS	1	\$237,500.00	0.5%	0	\$0.00	NA 0
	VERITAS FUNDING LLC A LIMITED LIABILITY	4	\$1,356,931.00	2.83%	0	\$0.00	NA 0

	COMPANY						
	VIP MORTGAGE INC	2	\$684,805.00	1.43%	0	\$0.00	NA
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$574,750.00	1.2%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$593,852.00	1.24%	0	\$0.00	NA
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$211,328.00	0.44%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$757,150.00	1.55%	0	\$0.00	NA
Total		159	\$47,964,483.04	100%	0	\$0.00	0
3140GXHA2	1ST MARINER BANK A BANKING CORPORATION	2	\$663,703.00	1.87%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$209,000.00	0.59%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$213,448.83	0.6%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$282,150.00	0.79%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$1,189,638.00	3.35%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$505,109.00	1.42%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE BAY MORTGAGE GROUP LLC A VIRGINIA LIM	1	\$379,905.00	1.07%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	4	\$1,174,675.00	3.31%	0	\$0.00	NA
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$294,500.00	0.83%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$208,905.00	0.59%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$332,405.00	0.94%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$415,150.00	1.17%	0	\$0.00	NA
		1	\$256,500.00	0.72%	0	\$0.00	NA

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK							
CENDERA FUNDING INC	2	\$461,700.00	1.3%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$334,569.00	0.94%	0	\$0.00	NA	0
CORNERSTONE BANK A CORPORATION	1	\$296,400.00	0.83%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$230,909.00	0.65%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$345,087.00	0.97%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$303,050.00	0.85%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$286,425.00	0.81%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$460,750.00	1.3%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$208,550.00	0.59%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$266,000.00	0.75%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$234,745.00	0.66%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE LTD	1	\$441,740.00	1.24%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$380,000.00	1.07%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$311,600.00	0.88%	0	\$0.00	NA	0
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$522,500.00	1.47%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,688,192.00	4.75%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	2	\$517,750.00	1.46%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	1	\$275,500.00	0.78%	0	\$0.00	NA	0

	LIABILITY						
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$215,650.00	0.61%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$551,418.00	1.55%	0	\$0.00	NA 0
	HOMEPLACE LOANS LLC	1	\$242,250.00	0.68%	0	\$0.00	NA 0
	HOMESERVICES LENDING LLC D B A NW MORTGAGE ALLIANCE A LIMITE	1	\$261,250.00	0.74%	0	\$0.00	NA 0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$250,230.00	0.7%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$487,920.00	1.37%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES	1	\$356,250.00	1%	0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$370,500.00	1.04%	0	\$0.00	NA 0
	KS STATEBANK A KANSAS CORPORATION	1	\$296,400.00	0.83%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$1,547,375.00	4.35%	0	\$0.00	NA 0
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$817,000.00	2.3%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$668,705.00	1.88%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS, LLC	1	\$280,250.00	0.79%	0	\$0.00	NA 0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$289,750.00	0.82%	0	\$0.00	NA 0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$358,578.00	1.01%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$489,250.00	1.38%	0	\$0.00	NA 0
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$313,500.00	0.88%	0	\$0.00	NA 0
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$280,250.00	0.79%	0	\$0.00	NA 0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN	2	\$561,283.00	1.58%	0	\$0.00	NA 0

	ARIZONA CORPOR						
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$585,139.00	1.65%	0	\$0.00	NA 0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$289,750.00	0.82%	0	\$0.00	NA 0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$244,150.00	0.69%	0	\$0.00	NA 0
	NTFN INC A CORPORATION	3	\$717,155.00	2.02%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	5	\$1,433,138.00	4.03%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$344,375.00	0.97%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$687,518.47	1.93%	0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	1	\$322,999.00	0.91%	0	\$0.00	NA 0
	PEOPLES BANK A KANSAS CORPORATION	1	\$283,575.00	0.8%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$230,755.00	0.65%	0	\$0.00	NA 0
	PREMIER MORTGAGE RESOURCES LLC	1	\$532,475.00	1.5%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$619,305.00	1.74%	0	\$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$213,750.00	0.6%	0	\$0.00	NA 0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$218,499.00	0.61%	0	\$0.00	NA 0
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$243,000.00	0.68%	0	\$0.00	NA 0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$285,722.00	0.8%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$223,250.00	0.63%	0	\$0.00	NA 0
	SUMMIT FUNDING INC	6	\$1,680,550.00	4.73%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION A OREGON	1	\$210,900.00	0.59%	0	\$0.00	NA 0

	CORPORATION							
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$292,600.00	0.82%	0	\$0.00	NA	0
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$242,250.00	0.68%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$235,600.00	0.66%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	4	\$996,550.00	2.8%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$285,000.00	0.8%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$677,456.00	1.91%	0	\$0.00	NA	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$250,937.00	0.71%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$342,000.00	0.96%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$285,000.00	0.8%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$237,405.00	0.66%	0	\$0.00	NA	0
Total		121	\$35,539,168.30	100%	0	\$0.00		0
3140GXHB0	ALL WESTERN MORTGAGE INC	1	\$185,000.00	0.46%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$379,140.00	0.94%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,500.00	0.43%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$376,000.00	0.93%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	8	\$1,508,250.00	3.73%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATIION	1	\$196,920.00	0.49%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	5	\$953,400.00	2.36%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A DELAWARE CORP	1	\$188,000.00	0.47%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$559,500.00	1.39%	0	\$0.00	NA	0

AMERICAN SECURITY MORTGAGE CORP	1	\$200,000.00	0.5%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORFPORATION	1	\$180,000.00	0.45%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	5	\$960,567.00	2.38%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$740,650.00	1.83%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILTY COMPANY	1	\$180,000.00	0.45%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$195,729.97	0.48%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	3	\$554,391.00	1.37%	0	\$0.00	NA	0
BANK 34 A FEDERAL BANK	1	\$185,250.00	0.46%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$192,000.00	0.48%	0	\$0.00	NA	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,021.00	0.45%	0	\$0.00	NA	0
BBMC MORTGAGE A DIVISION OF BRIDGE VIEW BANK GROUP A ILLNOIS	1	\$179,350.00	0.44%	0	\$0.00	NA	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	\$367,000.00	0.91%	0	\$0.00	NA	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLIONS	1	\$193,500.00	0.48%	0	\$0.00	NA	0
BERKSHIRE BANK A BANKING CORPORATION	1	\$198,400.00	0.49%	0	\$0.00	NA	0
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$189,900.00	0.47%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	3	\$580,100.00	1.44%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$184,659.00	0.46%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE INC	1	\$180,000.00	0.45%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$179,100.00	0.44%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE	1	\$175,500.00	0.43%	0	\$0.00	NA	0

	CO INC						
	CHURCHILL MORTGAGE CORPORATION	1	\$186,320.00	0.46%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$369,400.00	0.91%	0	\$0.00	NA 0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$184,500.00	0.46%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$180,000.00	0.45%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$375,600.00	0.93%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$564,600.00	1.4%	0	\$0.00	NA 0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$185,780.00	0.46%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	\$572,715.00	1.42%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$180,000.00	0.45%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$581,400.00	1.44%	0	\$0.00	NA 0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$371,370.02	0.92%	0	\$0.00	NA 0
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$188,800.00	0.47%	0	\$0.00	NA 0
	FIDELITY BANK A SAVINGS BANK	1	\$199,500.00	0.49%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE INC A CORPORAITON	1	\$177,777.00	0.44%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	\$546,238.00	1.35%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$373,999.00	0.93%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$195,000.00	0.48%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY	1	\$177,343.77	0.44%	0	\$0.00	NA 0

	LLC DBA CUNNINGHAM AND COMPANY AN OKL						
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$392,825.00	0.97%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$189,732.30	0.47%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.49%	0	\$0.00	NA 0
	GOLDWATER BANK N A	2	\$367,650.00	0.91%	0	\$0.00	NA 0
	GOLDWATER BANK NA	1	\$179,910.00	0.45%	0	\$0.00	NA 0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$377,750.00	0.94%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$183,350.00	0.45%	0	\$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	2	\$365,050.00	0.9%	0	\$0.00	NA 0
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$184,000.00	0.46%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$376,850.00	0.93%	0	\$0.00	NA 0
	HNB FIRST BANK	1	\$177,650.00	0.44%	0	\$0.00	NA 0
	HOME AMERIVAN MORTGAGE CORPORATION	1	\$200,000.00	0.5%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABLI	1	\$190,875.00	0.47%	0	\$0.00	NA 0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$577,150.00	1.43%	0	\$0.00	NA 0
	HOMESERVICES LENDING LLC A LIMITED LIBILITY COMPANY	1	\$181,800.00	0.45%	0	\$0.00	NA 0
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$190,000.00	0.47%	0	\$0.00	NA 0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$370,405.00	0.92%	0	\$0.00	NA 0
	HOMESEVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITE	1	\$180,000.00	0.45%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$180,000.00	0.45%	0	\$0.00	NA 0

INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$196,000.00	0.49%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$175,022.72	0.43%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.44%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$179,910.00	0.45%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING LLC	1	\$190,400.00	0.47%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$395,050.00	0.98%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$199,750.00	0.49%	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.5%	0	\$0.00	NA	0
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$189,200.00	0.47%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$186,300.00	0.46%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$191,900.00	0.48%	0	\$0.00	NA	0
LOAN SIMPLE INC A CORPORATION	1	\$191,200.00	0.47%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$383,600.00	0.95%	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$200,000.00	0.5%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$385,920.00	0.96%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$178,600.00	0.44%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$191,900.00	0.48%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$200,000.00	0.5%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN	2	\$375,100.00	0.93%	0	\$0.00	NA	0

	OREGON LIMITED LIABILITY COMPANY						
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$559,350.00	1.38%	0	\$0.00	NA 0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$200,000.00	0.5%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$200,000.00	0.5%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL INC	1	\$175,200.00	0.43%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL INC DBA MORTGAGE WEST FINANCIAL	1	\$189,862.54	0.47%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$193,500.00	0.48%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING LLC	2	\$374,000.00	0.93%	0	\$0.00	NA 0
	NETWORK FUNDING LP	1	\$187,920.00	0.47%	0	\$0.00	NA 0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$384,828.00	0.95%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$179,920.00	0.45%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AND ARIZONA CORPOR	2	\$372,403.00	0.92%	0	\$0.00	NA 0
	NTFN INC A CORPORATION	3	\$578,500.00	1.43%	0	\$0.00	NA 0
	NULINE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$177,700.00	0.44%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$178,718.00	0.44%	0	\$0.00	NA 0
	OPEN MORTGAGE LLC	2	\$379,075.00	0.94%	0	\$0.00	NA 0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$197,600.00	0.49%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	7	\$1,326,275.00	3.28%	0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	3	\$560,000.00	1.39%	0	\$0.00	NA 0
	PEOPLES BANK A KANSAS CORPORATION	2	\$367,960.00	0.91%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$176,054.00	0.44%	0	\$0.00	NA 0

PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$590,560.00	1.46%	0	\$0.00	NA	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$187,762.00	0.46%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC	1	\$179,500.00	0.44%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,316,800.00	3.26%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$179,450.00	0.44%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$176,000.00	0.44%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$190,000.00	0.47%	0	\$0.00	NA	0
SAMMAMISH MORTGAGE COMPANY	1	\$190,000.00	0.47%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	2	\$355,910.00	0.88%	0	\$0.00	NA	0
SUMMIT FUNDING INC	5	\$948,455.00	2.35%	0	\$0.00	NA	0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$181,000.00	0.45%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$190,447.00	0.47%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$371,000.00	0.92%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$361,350.00	0.89%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$193,000.00	0.48%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$385,655.00	0.95%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$179,000.00	0.44%	0	\$0.00	NA	0
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$378,625.00	0.94%	0	\$0.00	NA	0
VIP MORTGAGE INC	1	\$193,500.00	0.48%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$384,850.00	0.95%	0	\$0.00	NA	0

	WESTERN OHIO MORTGAGE CORPORATION	1	\$177,650.00	0.44%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$177,600.00	0.44%	0	\$0.00	NA	0
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$192,839.00	0.48%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$179,000.00	0.36%	0	\$0.00	NA	0
Total		215	\$40,396,839.32	100%	0	\$0.00		0
3140GXHC8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$275,500.00	2.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$460,750.00	4.29%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$196,650.00	1.83%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$605,625.00	5.64%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$361,000.00	3.36%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$189,905.00	1.77%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$320,625.00	2.99%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,500.00	1.68%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$315,250.00	2.94%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$268,375.00	2.5%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$232,750.00	2.17%	0	\$0.00	NA	0
	GOLDWATER BANK N A	1	\$300,700.00	2.8%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$209,000.00	1.95%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$264,100.00	2.46%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$440,901.00	4.11%	0	\$0.00	NA	0
		1	\$232,750.00	2.17%	0	\$0.00	NA	0

	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL						
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$408,500.00	3.8%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$187,150.00	1.74%	0	\$0.00	NA 0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$584,250.00	5.44%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$327,655.00	3.05%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$321,100.00	2.99%	0	\$0.00	NA 0
	MORTGAGE TRUST INC A CORPORATION	1	\$277,875.00	2.59%	0	\$0.00	NA 0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$355,660.00	3.31%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	4	\$1,207,065.00	11.24%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$178,581.00	1.66%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$266,000.00	2.48%	0	\$0.00	NA 0
	PEOPLES BANK A KANSAS CORPORATION	2	\$597,455.00	5.56%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$303,810.00	2.83%	0	\$0.00	NA 0
	SUMMIT FUNDING INC	2	\$526,300.00	4.9%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$341,805.00	3.18%	0	\$0.00	NA 0
Total		37	\$10,737,587.00	100%	0	\$0.00	0
3140GXHD6	ACOPIA LLC A CORPORATION	1	\$311,600.00	0.72%	0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES LTD	1	\$265,990.00	0.62%	0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$301,150.00	0.7%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED	1	\$584,250.00	1.36%	0	\$0.00	NA 0

	LIABILITY COMPANY							
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	3	\$705,328.00	1.64%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$370,500.00	0.86%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$772,160.00	1.79%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$308,750.00	0.72%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	5	\$1,399,379.00	3.25%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$306,869.00	0.71%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	3	\$733,305.00	1.7%	0	\$0.00	NA	0
	APEX HOME LOANS INC A CORPORATION	1	\$355,300.00	0.82%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	3	\$796,100.00	1.85%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$304,000.00	0.71%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$562,400.00	1.3%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$300,215.00	0.7%	0	\$0.00	NA	0
	BUSEY BANK	1	\$320,150.00	0.74%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	5	\$1,537,558.00	3.57%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$380,000.00	0.88%	0	\$0.00	NA	0
	CENDERA FUNDING INC	2	\$653,600.00	1.52%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	3	\$916,750.00	2.13%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$424,100.00	0.98%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$395,706.00	0.92%	0	\$0.00	NA	0
		1	\$237,552.00	0.55%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LTD							
	DHI MORTGAGE COMPANY LTD L P	1	\$570,000.00	1.32%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$301,625.00	0.7%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,480.00	0.97%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$399,000.00	0.93%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$223,250.00	0.52%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$321,760.00	0.75%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$533,900.00	1.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$213,750.00	0.5%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING INC	1	\$218,975.00	0.51%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$323,000.00	0.75%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$723,092.00	1.68%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$271,503.00	0.63%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$588,900.00	1.37%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	\$213,400.00	0.49%	0	\$0.00	NA	0
	GOLDWATER BANK NA	1	\$217,550.00	0.5%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$512,905.00	1.19%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$990,150.00	2.3%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL	1	\$210,629.00	0.49%	0	\$0.00	NA	0

	GROUP USA AN ARIZONA LIMITED LIABILITY						
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$227,050.00	0.53%	0	\$0.00	NA 0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$237,500.00	0.55%	0	\$0.00	NA 0
	INSPIRE HOME LOANS INC	1	\$313,243.00	0.73%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$266,950.00	0.62%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	\$242,250.00	0.56%	0	\$0.00	NA 0
	JG WENTWORTH HOME LENDING LLC	1	\$213,750.00	0.5%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$357,300.00	0.83%	0	\$0.00	NA 0
	LEGACY MORTGAGE LLC	1	\$227,905.00	0.53%	0	\$0.00	NA 0
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$384,750.00	0.89%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	4	\$1,262,675.00	2.93%	0	\$0.00	NA 0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$236,550.00	0.55%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$275,500.00	0.64%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL INC	2	\$610,450.00	1.42%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK FSB	1	\$229,583.26	0.53%	0	\$0.00	NA 0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$247,000.00	0.57%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$537,435.00	1.25%	0	\$0.00	NA 0
	NTFN INC A CORPORATION	1	\$238,118.00	0.55%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	3	\$1,066,084.00	2.47%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$246,990.00	0.57%	0	\$0.00	NA 0

	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	2	\$812,250.00	1.88%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$242,250.00	0.56%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$701,575.00	1.63%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	2	\$488,211.00	1.13%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$388,000.00	0.9%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$332,500.00	0.77%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$879,225.00	2.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$270,750.00	0.63%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$280,330.00	0.65%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$256,405.00	0.59%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES,LTD	1	\$261,143.00	0.61%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$254,600.00	0.59%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	9	\$2,548,660.00	5.91%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$638,099.00	1.48%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$204,250.00	0.47%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$527,101.00	1.22%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$334,400.00	0.78%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$246,050.00	0.57%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$816,373.00	1.89%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	4	\$1,052,790.00	2.44%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$204,250.00	0.47%	0	\$0.00	NA	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$209,000.00	0.48%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$237,650.00	0.55%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$417,100.00	0.97%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	2	\$491,150.00	1.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$269,657.00	0.63%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$1,323,150.00	3.07%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$232,750.00	0.54%	0	\$0.00	NA	0
	Unavailable	1	\$284,050.00	0.61%	0	\$0.00	NA	0
Total		142	\$43,117,383.26	100%	0	\$0.00		0
3140GXHE4	ADVISA MORTGAGE SERVICES LTD	1	\$327,740.00	1.7%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$359,100.00	1.86%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$259,960.00	1.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$231,800.00	1.2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$565,706.00	2.93%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$293,813.00	1.52%	0	\$0.00	NA	0
	APEX HOME LOANS INC A CORPORATION	1	\$380,000.00	1.97%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	4	\$1,242,638.00	6.44%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$307,800.00	1.6%	0	\$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$222,000.00	1.15%	0	\$0.00	NA	0
	CAPITAL BANK N A A NATIONAL BANK	1	\$327,750.00	1.7%	0	\$0.00	NA	0

	CITIZENS SAVINGS BANK AND TRUST CO A CORPORATION	1	\$246,905.00	1.28%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$315,302.00	1.63%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$242,250.00	1.26%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$223,250.00	1.16%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$353,875.00	1.83%	0	\$0.00	NA	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$582,208.00	3.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$204,250.00	1.06%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$441,750.00	2.29%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$852,150.00	4.42%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$412,110.00	2.14%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$484,025.00	2.51%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$234,555.00	1.22%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$230,375.00	1.19%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$402,550.00	2.09%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	1	\$211,850.00	1.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$237,500.00	1.23%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$839,112.00	4.35%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$532,000.00	2.76%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$242,250.00	1.26%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$237,500.00	1.23%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$455,088.00	2.36%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$251,750.00	1.3%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$315,250.00	1.63%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$431,300.00	2.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$502,835.00	2.61%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$294,500.00	1.53%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES LTD	1	\$312,540.00	1.62%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$215,650.00	1.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	5	\$1,360,875.00	7.05%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$227,050.00	1.18%	0	\$0.00	NA	0
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$272,650.00	1.41%	0	\$0.00	NA	0
	TRADITIONS FIRST BANK A CHARTERED BANK	1	\$242,500.00	1.26%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	4	\$1,267,775.00	6.57%	0	\$0.00	NA	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$336,300.00	1.74%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$356,250.00	1.85%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$408,182.00	2.08%	0	\$0.00	NA	0
Total		65	\$19,294,569.00	100%	0	\$0.00		0
3140GXHF1	1ST PRIORITY MORTGAGE INC	5	\$978,210.00	11.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$441,750.00	4.99%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$749,405.00	8.46%	0	\$0.00	NA	0
		1	\$238,800.00	2.7%	0	\$0.00	NA	0

	FFC MORTGAGE CORP A NEW YORK CORPORATION						
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$558,700.00	6.31%	0	\$0.00	NA 0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$517,905.00	5.85%	0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	\$420,000.00	4.74%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$172,800.00	1.95%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$270,750.00	3.06%	0	\$0.00	NA 0
	PEOPLES BANK A KANSAS CORPORATION	1	\$520,000.00	5.87%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP A CORPORATION	11	\$2,115,450.00	23.89%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	2	\$462,750.00	5.23%	0	\$0.00	NA 0
	PRIORITY MORTGAGE INC	1	\$182,400.00	2.06%	0	\$0.00	NA 0
	QUIK FUND INC A FLORIDA CORPORATION	1	\$440,325.00	4.97%	0	\$0.00	NA 0
	SIRVA MORTGAGE INC	1	\$164,000.00	1.85%	0	\$0.00	NA 0
	THE LENDER IS IST PRIORITY MORTGAGE INC	1	\$251,100.00	2.84%	0	\$0.00	NA 0
	US MORTGAGE CORPORATION	1	\$370,000.00	4.18%	0	\$0.00	NA 0
Total		35	\$8,854,345.00	100%	0	\$0.00	0
3140GXHG9	ACOPIA LLC A CORPORATION	2	\$451,155.00	2.03%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$517,750.00	2.32%	0	\$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	\$351,025.00	1.58%	0	\$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$207,100.00	0.93%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$475,000.00	2.13%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$328,225.00	1.47%	0	\$0.00	NA 0
	AMERIS BANK A CORPORATION	1	\$265,791.00	1.19%	0	\$0.00	NA 0

	ARBOR BANK A STATE CHARTERED BANK	1	\$245,005.00	1.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$210,900.00	0.95%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$290,903.00	1.31%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$340,100.00	1.53%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$789,515.00	3.54%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	2	\$926,250.00	4.16%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$617,461.00	2.77%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$210,391.00	0.94%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD L P	1	\$341,662.00	1.53%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDE LIMITED LIABIULITY COMPANY	1	\$322,459.00	1.45%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC	1	\$214,700.00	0.96%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$313,281.00	1.41%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$237,500.00	1.07%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$223,250.00	1%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$551,000.00	2.47%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$558,125.00	2.51%	0	\$0.00	NA	0
	GOLDWATER BANK NA	1	\$209,000.00	0.94%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	2	\$549,955.00	2.47%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$412,250.00	1.85%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$527,250.00	2.37%	0	\$0.00	NA	0

HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN	2	\$641,250.00	2.88%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$303,050.00	1.36%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$304,580.00	1.37%	0	\$0.00	NA	0
LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$835,525.00	3.75%	0	\$0.00	NA	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$518,700.00	2.33%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$281,200.00	1.26%	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATI	1	\$232,800.00	1.05%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$879,850.00	3.95%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$228,000.00	1.02%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$262,675.00	1.18%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$532,000.00	2.39%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$220,190.00	0.99%	0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$266,653.00	1.2%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$213,655.00	0.96%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$296,875.00	1.33%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	2	\$535,894.00	2.41%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$232,741.00	1.04%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$211,166.00	0.95%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$277,400.00	1.25%	0	\$0.00	NA	0

	CALIFORNIA CORPOR							
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$482,600.00	2.17%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$473,100.00	2.12%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$323,000.00	1.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$337,250.00	1.51%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$312,906.00	1.4%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$332,405.00	1.49%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$498,750.00	2.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$316,459.00	1.42%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$351,500.00	1.58%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$235,125.00	1.06%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$372,400.00	1.67%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$275,500.00	1.24%	0	\$0.00	NA	0
Total		76	\$22,272,202.00	100%	0	\$0.00		0
3140GXHH7	ADVISORS MORTGAGE GROUP LLC	1	\$209,000.00	4.43%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$364,800.00	7.73%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$275,500.00	5.83%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$280,155.00	5.93%	0	\$0.00	NA	0
	DW BROWN MORTGAGE CORP D B A MORTGAGE MAKERS	1	\$187,625.00	3.97%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$360,946.00	7.64%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$237,500.00	5.03%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$298,979.00	6.33%	0	\$0.00	NA	0
	GOLDWATER BANK NA	1	\$315,250.00	6.68%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$371,124.00	7.86%	0	\$0.00	NA	0

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,700.00	6.37%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORA	1	\$418,950.00	8.87%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$185,250.00	3.92%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$231,776.00	4.91%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$214,700.00	4.55%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$469,300.00	9.95%	0	\$0.00	NA	0
Total		16	\$4,721,555.00	100%	0	\$0.00		0
3140GXHJ3	ACOPIA LLC A CORPORATION	1	\$202,500.00	0.4%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,600.00	0.41%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYIVANIA CORPORATION	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$955,500.00	1.9%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$404,000.00	0.8%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	7	\$1,846,240.00	3.67%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	3	\$751,600.00	1.5%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$574,360.00	1.14%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$283,000.00	0.56%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,789,589.00	3.56%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	4	\$1,122,800.00	2.23%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	2	\$653,500.00	1.3%	0	\$0.00	NA	0

BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$262,000.00	0.52%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$645,350.00	1.28%	0	\$0.00	NA	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,075,100.00	2.14%	0	\$0.00	NA	0
BUSEY BANK	1	\$416,962.00	0.83%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE INC	3	\$965,600.00	1.92%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$210,000.00	0.42%	0	\$0.00	NA	0
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$449,900.00	0.89%	0	\$0.00	NA	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.45%	0	\$0.00	NA	0
CENDERA FUNDING INC	1	\$540,000.00	1.07%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO INC	3	\$1,141,000.00	2.27%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$517,500.00	1.03%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK N A COPORATIONA	1	\$210,000.00	0.42%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$273,850.00	0.54%	0	\$0.00	NA	0
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$404,000.00	0.8%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$238,900.00	0.48%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$235,952.00	0.47%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$663,425.00	1.32%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$481,006.00	0.96%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$320,000.00	0.64%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA	2	\$596,000.00	1.19%	0	\$0.00	NA	0

	SUPREME LENDING A TEXAS CORPORATIO							
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$695,000.00	1.38%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING INC	1	\$264,000.00	0.53%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$301,050.00	0.6%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$271,200.00	0.54%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	5	\$1,471,156.00	2.93%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$282,000.00	0.56%	0	\$0.00	NA	0
	GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$340,000.00	0.68%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$312,300.00	0.62%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$270,000.00	0.54%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$281,250.00	0.56%	0	\$0.00	NA	0
	GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$296,350.00	0.59%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$290,000.00	0.58%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$221,200.00	0.44%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$244,000.00	0.49%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$230,875.00	0.46%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$351,000.00	0.7%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$238,500.00	0.47%	0	\$0.00	NA	0

HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$482,800.00	0.96%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY LIABILITY	1	\$368,882.00	0.73%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	4	\$1,157,900.00	2.3%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$230,400.00	0.46%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$519,000.00	1.03%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$320,000.00	0.64%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC	2	\$443,000.00	0.88%	0	\$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$268,000.00	0.53%	0	\$0.00	NA	0
LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.48%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$316,000.00	0.63%	0	\$0.00	NA	0
LIBERTY MORTGAGE INC AN OHIO CORPORATION	1	\$250,650.00	0.5%	0	\$0.00	NA	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$224,690.02	0.45%	0	\$0.00	NA	0
M AND T BANK A CORPORATION	1	\$239,000.00	0.48%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$372,000.00	0.74%	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$236,000.00	0.47%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	\$249,600.00	0.5%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.48%	0	\$0.00	NA	0
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$287,810.00	0.57%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILIRT COMPANY	1	\$267,700.00	0.53%	0	\$0.00	NA	0

MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	2	\$525,555.00	1.05%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$252,000.00	0.5%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$340,000.00	0.68%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$225,000.00	0.45%	0	\$0.00	NA	0
MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.5%	0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$220,000.00	0.44%	0	\$0.00	NA	0
NMSI INC A CALIFORNIA CORPORATION	1	\$420,000.00	0.84%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$387,200.00	0.77%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	3	\$728,468.00	1.45%	0	\$0.00	NA	0
OPEN MORTGAGE LLC	1	\$243,000.00	0.48%	0	\$0.00	NA	0
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	4	\$1,647,378.89	3.28%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$335,000.00	0.67%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$529,950.00	1.05%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$350,000.00	0.7%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$634,313.00	1.26%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADCVISORS INC A CORPORATION	1	\$341,853.00	0.68%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$264,366.00	0.53%	0	\$0.00	NA	0
PINNACLE BANK GEORGIA CORPORATION	1	\$424,100.00	0.84%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC	3	\$1,078,300.00	2.15%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$225,000.00	0.45%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$507,200.00	1.01%	0	\$0.00	NA	0
	PURE MORTGAGE AN S CORPORATION	1	\$405,000.00	0.81%	0	\$0.00	NA	0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$240,734.00	0.48%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$315,000.00	0.63%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$208,000.00	0.41%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	4	\$1,248,300.00	2.48%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$779,503.00	1.55%	0	\$0.00	NA	0
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.49%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$254,700.00	0.51%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	4	\$994,911.71	1.98%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$255,000.00	0.51%	0	\$0.00	NA	0
	USA DIRECT FUNDING	2	\$515,600.00	1.03%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$440,062.00	0.88%	0	\$0.00	NA	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$211,784.00	0.42%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	2	\$619,120.00	1.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$301,500.00	0.6%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$323,000.00	0.64%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$242,400.00	0.48%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$252,800.00	0.45%	0	\$0.00	NA	0
Total		171	\$50,269,645.62	100%	0	\$0.00		0
3140GXJ36	CASTLE & COOKE MORTGAGE, LLC	1	\$166,104.15	7.51%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE INC	1	\$290,914.68	13.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$218,743.43	9.89%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$182,416.38	8.25%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$150,165.14	6.79%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$217,981.64	9.86%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$251,578.54	11.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$222,550.25	10.06%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$339,207.41	15.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$171,478.89	7.76%	0	\$0.00	NA	0
Total		10	\$2,211,140.51	100%	0	\$0.00		0
3140GXJ44	ACADEMY MORTGAGE CORPORATION	2	\$251,073.82	11.63%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$112,247.31	5.2%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$132,854.42	6.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$140,481.00	6.5%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$366,958.35	16.99%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,999.99	6.71%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$212,180.60	9.82%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$129,823.82	6.01%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$145,963.65	6.76%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,250.00	6.82%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$375,858.15	17.41%	0	\$0.00	NA	0
Total		17	\$2,159,691.11	100%	0	\$0.00		0
3140GXJ51	ACADEMY MORTGAGE CORPORATION	2	\$403,612.34	2.24%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	3	\$752,536.84	4.17%	0	\$0.00	NA	0
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$161,319.04	0.89%	0	\$0.00	NA	0
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$180,297.74	1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$171,483.71	0.95%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$255,497.39	1.42%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$194,000.00	1.07%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$332,314.74	1.84%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	4	\$745,727.59	4.13%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$246,767.96	1.37%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$360,890.65	2%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$373,765.58	2.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	3	\$715,583.74	3.96%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	1	\$156,574.36	0.87%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	2	\$529,353.52	2.93%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	8	\$1,888,180.03	10.46%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$486,884.57	2.7%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,421.38	0.96%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,230,258.14	6.82%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$682,059.49	3.78%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$161,224.14	0.89%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,192,211.16	6.6%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$430,801.08	2.39%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$193,766.90	1.07%	0	\$0.00	NA	0
	LOANDEPOT.COM	2	\$516,342.91	2.86%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$155,995.00	0.86%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$155,013.52	0.86%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$275,191.29	1.52%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$306,541.12	1.7%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$191,900.00	1.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$712,539.89	3.95%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$177,025.00	0.98%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE LLC	1	\$264,172.31	1.46%	0	\$0.00	NA	0
	RMS & ASSOCIATES	2	\$466,090.00	2.58%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$707,705.96	3.92%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$463,554.98	2.57%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$213,143.59	1.18%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$537,265.95	2.98%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$220,675.00	1.22%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$177,296.72	0.98%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$312,198.78	1.73%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$179,248.92	1.01%	0	\$0.00	NA	0
Total		81	\$18,050,433.03	100%	0	\$0.00		0
3140GXJ69	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,252.72	4.33%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$140,745.41	3.48%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$193,601.94	4.79%	0	\$0.00	NA	0
	LENDUSA LLC	1	\$290,114.75	7.17%	0	\$0.00	NA	0
	NORTHEAST HOME LOAN LLC	3	\$280,406.07	6.93%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$175,750.00	4.35%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	4	\$673,120.70	16.65%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$289,190.12	7.15%	0	\$0.00	NA	0
	UNION BANK	7	\$1,173,296.15	29.02%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$652,164.38	16.13%	0	\$0.00	NA	0
Total		24	\$4,043,642.24	100%	0	\$0.00		0
3140GXJ85	ACADEMY MORTGAGE CORPORATION	2	\$469,671.79	27.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$302,677.37	17.56%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$147,068.94	8.53%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$332,603.01	19.3%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$280,954.12	16.3%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$190,629.09	11.06%	0	\$0.00	NA	0
Total		7	\$1,723,604.32	100%	0	\$0.00		0
3140GXJ93		2	\$464,029.45	7.72%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION							
	ALL WESTERN MORTGAGE, INC	2	\$647,476.07	10.77%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$140,340.04	2.33%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$332,109.63	5.52%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$260,950.34	4.34%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$335,546.92	5.58%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	2	\$592,878.56	9.86%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$324,585.88	5.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,384,935.44	23.03%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$320,024.00	5.32%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$221,842.88	3.69%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$450,494.64	7.49%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$94,302.57	1.57%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$443,714.89	7.38%	0	\$0.00	NA	0
Total		26	\$6,013,231.31	100%	0	\$0.00		0
3140GXJN2	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	21	\$1,310,034.89	18.38%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$74,345.30	1.04%	0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	9	\$572,619.86	8.04%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	5	\$276,120.54	3.88%	0	\$0.00	NA	0
	BUSEY BANK	1	\$66,414.40	0.93%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	3	\$198,239.75	2.78%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$191,998.53	2.69%	0	\$0.00	NA	0
	CIBM BANK	1	\$77,010.16	1.08%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$57,985.45	0.81%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	2	\$148,387.30	2.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$74,062.91	1.04%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST	1	\$41,093.72	0.58%	0	\$0.00	NA	0

	ADVANTAGE							
	DUBUQUE BANK AND TRUST	3	\$177,299.45	2.49%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$73,414.42	1.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	6	\$362,953.11	5.09%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$83,364.28	1.17%	0	\$0.00	NA	0
	FIRST COUNTY BANK	6	\$383,518.54	5.38%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	4	\$225,804.03	3.17%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$43,634.03	0.61%	0	\$0.00	NA	0
	GUARANTEED RATE INC	3	\$183,575.31	2.58%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$61,151.92	0.86%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$128,547.19	1.8%	0	\$0.00	NA	0
	LENSMART MORTGAGE, LLC	1	\$60,980.86	0.86%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$206,162.86	2.89%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$217,231.16	3.05%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$82,286.32	1.15%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$80,541.70	1.13%	0	\$0.00	NA	0
	NORTHWEST BANK OF ROCKFORD	6	\$363,122.96	5.1%	0	\$0.00	NA	0
	PACOR MORTGAGE CORPORATION	1	\$73,410.15	1.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$158,494.63	2.22%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, N.A	1	\$59,446.26	0.83%	0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$68,311.94	0.96%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$57,451.43	0.81%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	2	\$135,381.87	1.9%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$66,677.57	0.94%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$79,893.38	1.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$57,439.83	0.81%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$547,257.66	7.69%	0	\$0.00	NA	0
Total		111	\$7,125,665.67	100%	0	\$0.00		0
3140GXJP7	ACADEMY MORTGAGE CORPORATION	1	\$108,519.36	1.65%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF	6	\$556,836.25	8.45%	0	\$0.00	NA	0

	ILLINOIS							
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$89,505.18	1.36%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$96,455.56	1.46%	0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$299,174.40	4.54%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$108,725.18	1.65%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$90,107.25	1.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$106,263.04	1.61%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$91,912.30	1.4%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$92,031.38	1.4%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	3	\$309,687.97	4.7%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$196,367.84	2.98%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$87,179.64	1.32%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$104,894.31	1.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$89,276.83	1.36%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$207,220.19	3.15%	0	\$0.00	NA	0
	GUARANTEED RATE INC	4	\$376,025.26	5.71%	0	\$0.00	NA	0
	HOME STATE BANK N.A	1	\$100,570.37	1.53%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$293,314.98	4.45%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$97,348.25	1.48%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$92,261.40	1.4%	0	\$0.00	NA	0
	LOANDEPOT.COM	2	\$206,998.07	3.14%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$99,458.62	1.51%	0	\$0.00	NA	0
	MB FINANCIAL BANK N.A	1	\$90,022.45	1.37%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$98,579.59	1.5%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$95,879.22	1.46%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$108,843.53	1.65%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$205,324.98	3.12%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$104,867.90	1.59%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$104,659.12	1.59%	0	\$0.00	NA	0
	STEARNS LENDING LLC	2	\$196,245.02	2.98%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$102,675.81	1.56%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK	2	\$195,206.07	2.96%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	2	\$200,980.25	3.05%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	2	\$190,057.06	2.88%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$298,947.62	4.54%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$696,132.18	10.54%	0	\$0.00	NA	0
Total		67	\$6,588,554.43	100%	0	\$0.00		0
3140GXJQ5	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$525,506.90	3.46%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$110,863.29	0.73%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$144,813.35	0.95%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$269,889.38	1.78%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$406,104.33	2.67%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	4	\$478,337.51	3.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$144,526.24	0.95%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$125,837.80	0.83%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	4	\$486,455.91	3.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	2	\$256,177.85	1.69%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$261,413.70	1.72%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$669,254.50	4.4%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$274,620.72	1.81%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	2	\$262,012.60	1.72%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$121,163.68	0.8%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$253,157.30	1.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$372,732.17	2.45%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$110,429.93	0.73%	0	\$0.00	NA	0
	GUARANTEED RATE INC	9	\$1,123,031.00	7.39%	0	\$0.00	NA	0
		3	\$394,749.12	2.6%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES INC							
	INLAND BANK & TRUST	2	\$245,415.34	1.62%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$132,354.41	0.87%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	5	\$655,312.26	4.31%	0	\$0.00	NA	0
	LOANDEPOT.COM	3	\$384,533.23	2.53%	0	\$0.00	NA	0
	MARQUETTE BANK	7	\$953,541.97	6.28%	0	\$0.00	NA	0
	MB FINANCIAL BANK N.A	1	\$118,924.41	0.78%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$147,060.46	0.97%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$113,084.91	0.74%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	3	\$363,108.54	2.39%	0	\$0.00	NA	0
	NORTHWEST BANK OF ROCKFORD	1	\$147,060.46	0.97%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$395,248.21	2.6%	0	\$0.00	NA	0
	PACOR MORTGAGE CORPORATION	1	\$113,213.84	0.75%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$419,504.27	2.76%	0	\$0.00	NA	0
	PERL MORTGAGE INC	4	\$484,470.46	3.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$119,096.50	0.78%	0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	3	\$398,862.09	2.62%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$122,084.27	0.8%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE CO	1	\$118,597.14	0.78%	0	\$0.00	NA	0
	STEARNS LENDING LLC	1	\$130,761.83	0.86%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$254,482.78	1.67%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	4	\$522,435.81	3.44%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$111,156.73	0.73%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	3	\$384,558.59	2.53%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	12	\$1,568,865.29	10.33%	0	\$0.00	NA	0
Total		118	\$15,194,811.08	100%	0	\$0.00		0
3140GXJR3	ACADEMY MORTGAGE CORPORATION	1	\$165,830.83	2.65%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$167,109.62	2.67%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$164,138.44	2.62%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$167,726.05	2.68%	0	\$0.00	NA	0

	COMPASS MORTGAGE INC	2	\$329,157.80	5.26%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$339,174.59	5.42%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	3	\$461,989.98	7.38%	0	\$0.00	NA	0
	GUARANTEED RATE INC	2	\$316,402.65	5.05%	0	\$0.00	NA	0
	HOME STATE BANK N.A	1	\$169,982.40	2.72%	0	\$0.00	NA	0
	LOANDEPOT.COM	2	\$314,059.08	5.02%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$621,756.13	9.93%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$165,087.22	2.64%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING	1	\$158,689.61	2.54%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	2	\$335,429.73	5.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$154,903.34	2.47%	0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$169,960.45	2.72%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$158,508.15	2.53%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$161,446.62	2.58%	0	\$0.00	NA	0
	STEARNS LENDING LLC	2	\$301,383.93	4.82%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$155,398.13	2.48%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	2	\$327,427.68	5.23%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	2	\$324,545.52	5.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$629,099.89	10.04%	0	\$0.00	NA	0
Total		39	\$6,259,207.84	100%	0	\$0.00		0
3140GXJS1	ACADEMY MORTGAGE CORPORATION	1	\$177,191.76	1.91%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$202,775.59	2.19%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	3	\$541,978.41	5.85%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$288,055.07	3.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$212,590.75	2.29%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$194,164.23	2.09%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$184,068.12	1.99%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$241,226.13	2.6%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$231,501.62	2.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,568.37	1.9%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	2	\$415,500.47	4.48%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$193,161.03	2.08%	0	\$0.00	NA	0
	GUARANTEED RATE INC	3	\$594,282.69	6.41%	0	\$0.00	NA	0
	INLAND BANK & TRUST	2	\$377,618.80	4.07%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$225,719.07	2.43%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	2	\$428,893.19	4.63%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$180,931.80	1.95%	0	\$0.00	NA	0
	MB FINANCIAL BANK N.A	1	\$199,672.94	2.15%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$217,838.12	2.35%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	4	\$841,138.89	9.07%	0	\$0.00	NA	0
	PACOR MORTGAGE CORPORATION	1	\$198,985.41	2.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$551,011.66	5.94%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$216,221.32	2.33%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	3	\$638,598.52	6.89%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$1,541,819.64	16.64%	1	\$346,047.72	NA	1
Total		45	\$9,271,513.60	100%	1	\$346,047.72		1
3140GXJT9	ACADEMY MORTGAGE CORPORATION	1	\$83,554.74	6.5%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$52,083.27	4.05%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$53,183.00	4.14%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$83,449.05	6.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$68,235.88	5.31%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$75,355.08	5.86%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$47,940.98	3.73%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$66,297.49	5.16%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$66,642.96	5.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$47,940.98	3.73%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$139,173.66	10.82%	0	\$0.00	NA	0
		1	\$71,162.39	5.54%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY							
	SWBC MORTGAGE CORPORATION	2	\$131,736.27	10.25%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$64,720.32	5.03%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$175,777.18	13.67%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$58,426.39	4.54%	0	\$0.00	NA	0
Total		20	\$1,285,679.64	100%	0	\$0.00		0
3140GXJU6	AMERICAN MOMENTUM BANK	1	\$88,690.81	2.78%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$99,877.04	3.13%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	2	\$202,697.51	6.35%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	4	\$381,328.18	11.94%	0	\$0.00	NA	0
	CAPITAL CITY BANK FL	1	\$89,174.60	2.79%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$108,151.62	3.39%	0	\$0.00	NA	0
	EVERBANK	1	\$87,127.04	2.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$97,850.00	3.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,267.56	3.36%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$85,672.87	2.68%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$105,627.96	3.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$193,558.84	6.06%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$91,723.33	2.87%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,872.93	3.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$94,660.74	2.97%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$88,274.12	2.77%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$88,529.24	2.77%	0	\$0.00	NA	0
	TIAA, FSB	3	\$297,410.35	9.32%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$89,090.32	2.79%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$204,824.64	6.42%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$105,111.09	3.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$384,983.78	12.06%	0	\$0.00	NA	0
Total		33	\$3,192,504.57	100%	0	\$0.00		0

3140GXJV4	AMERIS BANK	1	\$123,068.92	3.5%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$111,849.10	3.18%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$123,687.37	3.52%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	3	\$343,119.15	9.76%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$111,767.48	3.18%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$234,036.94	6.66%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,303.49	3.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$116,013.17	3.3%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$112,070.53	3.19%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$123,348.15	3.51%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$120,777.01	3.44%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$112,471.29	3.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$234,165.31	6.66%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$120,551.59	3.43%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$232,956.54	6.63%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	2	\$232,768.93	6.62%	0	\$0.00	NA	0
	TIAA, FSB	1	\$118,084.75	3.36%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$243,632.27	6.93%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$124,742.86	3.55%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$111,758.69	3.18%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$346,974.59	9.86%	0	\$0.00	NA	0
Total		30	\$3,515,148.13	100%	0	\$0.00		0
3140GXJW2	ACADEMY MORTGAGE CORPORATION	2	\$272,713.96	3.35%	0	\$0.00	NA	0
	AMERIS BANK	1	\$131,001.69	1.61%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	2	\$265,904.70	3.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$137,854.47	1.7%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	7	\$964,435.45	11.86%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$126,708.01	1.56%	0	\$0.00	NA	0

	EAGLE HOME MORTGAGE LLC	3	\$425,687.00	5.23%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$130,571.90	1.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$275,405.86	3.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,032.53	1.67%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$135,553.18	1.67%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC	1	\$130,379.43	1.6%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$148,512.91	1.83%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE	3	\$404,497.88	4.97%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES	1	\$130,884.17	1.61%	0	\$0.00	NA	0
	LOANDEPOT.COM	3	\$398,389.86	4.9%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$134,684.19	1.66%	0	\$0.00	NA	0
	NFM, INC	2	\$276,365.85	3.4%	0	\$0.00	NA	0
	PEOPLES BANK (KANSAS BRANCH)	2	\$265,359.63	3.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$125,481.74	1.54%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$675,349.71	8.3%	0	\$0.00	NA	0
	RAYMOND JAMES BANK NA	1	\$146,542.76	1.8%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$146,819.25	1.81%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$254,400.16	3.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$130,210.70	1.6%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$147,626.85	1.82%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$140,354.63	1.73%	0	\$0.00	NA	0
	TIAA, FSB	3	\$397,651.90	4.89%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,430.91	1.6%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$404,905.50	4.98%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$143,738.93	1.77%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$254,236.19	3.13%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$143,673.12	1.75%	0	\$0.00	NA	0
Total		60	\$8,132,365.02	100%	0	\$0.00		0
3140GXJX0	ACOPIA LLC	1	\$149,697.87	1.16%	0	\$0.00	NA	0
		1	\$160,802.03	1.25%	0	\$0.00	NA	0

	AMERICAN MOMENTUM BANK						
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$309,060.54	2.4%	0	\$0.00	NA 0
	BANK OF ENGLAND DBA ENG LENDING	2	\$344,158.45	2.67%	0	\$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$318,602.36	2.47%	0	\$0.00	NA 0
	CALIBER HOME LOANS INC	11	\$1,773,937.81	13.76%	0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC	1	\$162,812.22	1.26%	0	\$0.00	NA 0
	CMG MORTGAGE INC	1	\$170,020.25	1.32%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	2	\$329,438.27	2.55%	0	\$0.00	NA 0
	EAGLE HOME MORTGAGE LLC	6	\$986,151.72	7.65%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	2	\$319,747.20	2.48%	0	\$0.00	NA 0
	EQUITY PRIME MORTGAGE LLC	1	\$163,002.39	1.26%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$328,124.01	2.54%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$170,674.55	1.32%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE LLC	1	\$151,542.20	1.18%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	2	\$318,040.81	2.47%	0	\$0.00	NA 0
	GOLDWATER BANK, N.A	1	\$167,832.42	1.3%	0	\$0.00	NA 0
	HARBOR COMMUNITY BANK	1	\$172,582.59	1.34%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$301,835.00	2.34%	0	\$0.00	NA 0
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$338,737.77	2.63%	0	\$0.00	NA 0
	LOANDEPOT.COM	3	\$513,053.44	3.98%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	2	\$327,689.60	2.54%	0	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP INC	1	\$154,210.15	1.2%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL LLC	1	\$165,696.01	1.28%	0	\$0.00	NA 0
	PEOPLES BANK (KANSAS BRANCH)	2	\$336,329.89	2.61%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$168,537.69	1.31%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$655,455.17	5.08%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,012,203.98	7.85%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$151,693.24	1.18%	0	\$0.00	NA 0

	RAYMOND JAMES BANK NA	1	\$174,280.45	1.35%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$150,615.28	1.17%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$161,201.93	1.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$170,535.18	1.32%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$150,714.45	1.17%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$154,459.59	1.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$811,721.06	6.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$167,119.26	1.3%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$333,739.25	2.57%	0	\$0.00	NA	0
Total		79	\$12,896,056.08	100%	0	\$0.00		0
3140GXJY8	BANK OF ENGLAND DBA ENG LENDING	8	\$1,646,856.71	8.33%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$192,280.01	0.97%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	6	\$1,239,554.67	6.27%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$237,207.97	1.2%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$176,743.53	0.89%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$221,356.15	1.12%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	6	\$1,286,699.50	6.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$681,579.04	3.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,911.85	0.91%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$568,997.63	2.88%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$222,877.28	1.13%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$178,016.84	0.9%	0	\$0.00	NA	0
	GUARANTEED RATE INC	3	\$736,563.23	3.72%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$622,086.07	3.15%	0	\$0.00	NA	0
	LOANDEPOT.COM	2	\$368,086.31	1.86%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$641,619.22	3.24%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC	1	\$185,897.45	0.94%	0	\$0.00	NA	0
		1	\$179,845.59	0.91%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC							
	PHH HOME LOANS, LLC	3	\$672,379.96	3.4%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$465,626.77	2.35%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$603,919.38	3.05%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$181,621.20	0.92%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$463,343.54	2.34%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$427,632.55	2.16%	0	\$0.00	NA	0
	SERVICE FIRST MORTGAGE COMPANY	1	\$175,013.66	0.88%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	6	\$1,197,218.82	6.05%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$175,528.88	0.89%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$229,317.69	1.16%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$183,971.25	0.93%	0	\$0.00	NA	0
	TIAA, FSB	3	\$609,537.08	3.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$230,427.51	1.17%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$237,357.79	1.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	14	\$2,717,118.55	13.74%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$231,706.43	1.17%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	2	\$410,798.62	2.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$805,647.59	4.07%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$193,556.18	0.98%	0	\$0.00	NA	0
Total		96	\$19,778,902.50	100%	0	\$0.00		0
3140GXJZ5	CALIBER HOME LOANS INC	2	\$259,619.81	23.52%	0	\$0.00	NA	0
	EVERBANK	1	\$122,517.89	11.1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$106,748.20	9.67%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$103,133.91	9.34%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$267,576.77	24.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$244,392.92	22.13%	0	\$0.00	NA	0
Total		9	\$1,103,989.50	100%	0	\$0.00		0

3140GXK26	ACADEMY MORTGAGE CORPORATION	1	\$232,513.75	7.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$232,513.75	7.28%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$298,512.59	9.35%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$242,194.91	7.58%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$287,670.38	9.01%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$269,136.00	8.43%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$256,319.82	8.03%	0	\$0.00	NA	0
	LOANDEPOT.COM	2	\$504,389.06	15.79%	0	\$0.00	NA	0
	NFM, INC	1	\$250,881.14	7.86%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$321,084.71	10.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$298,392.65	9.34%	0	\$0.00	NA	0
Total		12	\$3,193,608.76	100%	0	\$0.00		0
3140GXK34	ACADEMY MORTGAGE CORPORATION	1	\$109,032.68	6.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$87,197.50	4.95%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$83,810.98	4.75%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$96,509.25	5.47%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,951.35	4.99%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$106,280.77	6.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$96,883.45	5.5%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$78,484.00	4.45%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$107,925.68	6.12%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$90,148.87	5.11%	0	\$0.00	NA	0
	NFM, INC	1	\$85,500.00	4.85%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$80,657.38	4.58%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$80,661.61	4.58%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$94,893.55	5.38%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$204,061.71	11.58%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	2	\$177,907.94	10.09%	0	\$0.00	NA	0

		WATERSTONE MORTGAGE CORPORATION	1	\$94,893.55	5.38%	0	\$0.00	NA	0
Total			19	\$1,762,800.27	100%	0	\$0.00		0
3140G XK42		ACADEMY MORTGAGE CORPORATION	7	\$945,877.08	9.52%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$140,484.87	1.41%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$120,715.50	1.21%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC	3	\$409,633.02	4.12%	0	\$0.00	NA	0
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$147,085.00	1.48%	0	\$0.00	NA	0
		CALIBER HOME LOANS INC	3	\$394,556.07	3.97%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO INC	1	\$125,259.49	1.26%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$127,849.73	1.29%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	1	\$145,777.00	1.47%	0	\$0.00	NA	0
		EVERETT FINANCIAL DBA SUPREME LENDING	3	\$358,285.89	3.6%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,370,248.64	13.79%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC	2	\$296,652.61	2.98%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY LLC	1	\$146,752.78	1.48%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE LLC	1	\$146,919.26	1.48%	0	\$0.00	NA	0
		FIRST STATE BANK OF ST. CHARLES, MO	1	\$121,463.74	1.22%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	\$117,596.19	1.18%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	3	\$389,243.77	3.92%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES INC	2	\$295,094.12	2.97%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$267,245.93	2.69%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$141,449.83	1.42%	0	\$0.00	NA	0
		LOANDEPOT.COM	2	\$275,934.31	2.78%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$279,144.96	2.81%	0	\$0.00	NA	0
		NFM, INC	4	\$507,052.82	5.1%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$910,386.95	9.16%	0	\$0.00	NA	0

	ON Q FINANCIAL, INC	1	\$117,671.06	1.18%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$558,267.97	5.62%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$266,576.90	2.68%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	3	\$423,975.14	4.27%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	2	\$260,961.00	2.63%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$130,773.62	1.31%	0	\$0.00	NA	0
Total		74	\$9,938,935.25	100%	0	\$0.00		0
3140G XK59	ACADEMY MORTGAGE CORPORATION	15	\$2,444,042.41	15.59%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$159,899.79	1.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	5	\$827,603.53	5.28%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	4	\$627,141.90	4%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$170,615.92	1.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$162,344.00	1.04%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$158,499.60	1.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$159,870.66	1.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$3,774,497.72	24.08%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$505,691.33	3.23%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$153,982.34	0.98%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$489,188.36	3.12%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$151,726.66	0.97%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$158,393.69	1.01%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$160,180.89	1.02%	0	\$0.00	NA	0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	2	\$330,828.88	2.11%	0	\$0.00	NA	0
	LOANDEPOT.COM	3	\$478,687.30	3.05%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	6	\$994,526.78	6.34%	0	\$0.00	NA	0
	NFM, INC	2	\$321,728.78	2.05%	0	\$0.00	NA	0
	NOVA FINANCIAL &	7	\$1,145,739.92	7.31%	0	\$0.00	NA	0

	INVESTMENT CORPORATION							
	ON Q FINANCIAL, INC	1	\$168,914.91	1.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$337,821.04	2.15%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$166,288.79	1.06%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$313,481.00	2%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$151,829.67	0.97%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$170,808.39	1.09%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$172,976.31	1.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	2	\$329,730.11	2.1%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$170,050.00	1.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$167,816.11	1.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$153,012.93	0.98%	0	\$0.00	NA	0
Total		96	\$15,677,919.72	100%	0	\$0.00		0
3140G XK67	ACADEMY MORTGAGE CORPORATION	14	\$2,591,987.93	13.89%	0	\$0.00	NA	0
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$180,085.01	0.97%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	4	\$748,378.23	4.01%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$194,536.83	1.04%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$185,042.42	0.99%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$191,689.95	1.03%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$176,497.32	0.95%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$722,925.12	3.87%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$184,288.37	0.99%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$554,494.97	2.97%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,040,758.48	10.94%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$380,568.14	2.04%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$186,845.40	1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$177,406.63	0.95%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	5	\$933,821.61	5.01%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$368,406.00	1.97%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$360,165.27	1.93%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$393,364.48	2.11%	0	\$0.00	NA	0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$191,335.36	1.03%	0	\$0.00	NA	0
	LOANDEPOT.COM	2	\$383,432.86	2.06%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$198,514.19	1.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$175,553.06	0.94%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$387,175.75	2.08%	0	\$0.00	NA	0
	NFM, INC	1	\$189,901.93	1.02%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$372,701.66	2%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	6	\$1,117,466.50	5.99%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$547,295.50	2.93%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$565,924.27	3.03%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$196,737.63	1.05%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$565,095.84	3.03%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$179,239.32	0.96%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$189,787.09	1.02%	0	\$0.00	NA	0
	STEARNS LENDING LLC	1	\$183,119.71	0.98%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	2	\$392,130.71	2.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	2	\$374,074.18	2%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	5	\$924,802.55	4.96%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$381,472.06	2.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$570,101.56	3.06%	0	\$0.00	NA	0
Total		100	\$18,657,123.89	100%	0	\$0.00		0
3140GXK75	ACADEMY MORTGAGE CORPORATION	12	\$2,553,685.88	14.84%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	4	\$841,637.15	4.89%	0	\$0.00	NA	0
	BANK '34	1	\$213,516.04	1.24%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	2	\$422,491.26	2.45%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	2	\$432,240.11	2.51%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$215,280.29	1.25%	0	\$0.00	NA	0
		1	\$217,420.75	1.26%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LTD							
	EAGLE HOME MORTGAGE LLC	1	\$207,822.27	1.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,791,194.10	16.22%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$855,319.35	4.97%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$203,231.68	1.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$215,136.48	1.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$203,791.23	1.18%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$218,005.44	1.27%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$211,460.00	1.23%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	5	\$1,049,180.74	6.1%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$445,346.14	2.59%	0	\$0.00	NA	0
	KBHS HOME LOANS LLC	1	\$216,218.25	1.26%	0	\$0.00	NA	0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$207,750.08	1.21%	0	\$0.00	NA	0
	LOANDEPOT.COM	3	\$626,822.52	3.64%	0	\$0.00	NA	0
	NEW WEST LENDING INC	1	\$211,374.16	1.23%	0	\$0.00	NA	0
	NFM, INC	1	\$217,908.55	1.27%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$213,510.48	1.24%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$415,398.41	2.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$431,676.58	2.51%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$203,032.93	1.18%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$415,024.49	2.41%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$223,954.60	1.3%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$206,873.32	1.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	4	\$859,940.55	5%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	2	\$404,591.36	2.35%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	4	\$857,248.60	4.98%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$201,849.14	1.17%	0	\$0.00	NA	0
Total		81	\$17,209,932.93	100%	0	\$0.00		0

3140GXXK83	ACADEMY MORTGAGE CORPORATION	25	\$6,796,329.02	16.95%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$229,248.80	0.57%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	12	\$3,192,146.40	7.96%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$235,147.34	0.59%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	3	\$877,320.03	2.19%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$535,205.61	1.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$506,216.58	1.26%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$301,760.34	0.75%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$294,177.65	0.73%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$6,940,366.22	17.31%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$484,784.52	1.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$261,293.78	0.65%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$254,314.71	0.63%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$237,138.98	0.59%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$1,005,258.66	2.51%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$820,844.65	2.05%	0	\$0.00	NA	0
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$249,026.15	0.62%	0	\$0.00	NA	0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$246,623.34	0.62%	0	\$0.00	NA	0
	LOANDEPOT.COM	6	\$1,624,882.90	4.05%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$246,962.72	0.62%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	7	\$1,764,993.01	4.4%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,750,312.35	4.37%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$536,074.70	1.34%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	\$1,096,027.64	2.73%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$233,343.24	0.58%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,836,461.59	7.07%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$506,082.42	1.26%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY	1	\$269,487.54	0.67%	0	\$0.00	NA	0
	STEARNS LENDING LLC	3	\$826,312.01	2.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	3	\$686,285.85	1.71%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$281,501.32	0.7%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$815,937.26	2.04%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	5	\$1,331,974.95	3.32%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	5	\$1,337,652.37	3.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$480,860.57	1.22%	0	\$0.00	NA	0
Total		152	\$40,092,355.22	100%	0	\$0.00		0
3140GXXK91	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$114,841.56	4.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$233,381.36	8.22%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$272,678.36	9.61%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$239,484.77	8.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$72,028.05	2.54%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$231,979.20	8.17%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	5	\$517,056.10	18.21%	0	\$0.00	NA	0
	MORTGAGE LENDING SERVICES LLC	2	\$273,477.10	9.63%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$148,600.00	5.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$143,163.72	5.04%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	2	\$225,716.80	7.95%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$29,748.96	1.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$141,913.58	5%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$194,808.52	6.86%	0	\$0.00	NA	0
Total		26	\$2,838,878.08	100%	0	\$0.00		0
3140GXKA8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,999.49	12.78%	0	\$0.00	NA	0
	LENDUSA LLC	3	\$641,923.77	40.82%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$344,350.00	21.9%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$82,331.20	5.24%	0	\$0.00	NA	0
	UNION BANK	1	\$126,817.01	8.06%	0	\$0.00	NA	0
		1	\$176,030.43	11.2%	0	\$0.00	NA	0

		VERMONT FEDERAL CREDIT UNION							
Total			9	\$1,572,451.90	100%	0	\$0.00		0
3140GXKB6		ACADEMY MORTGAGE CORPORATION	1	\$220,848.39	13.85%	0	\$0.00	NA	0
		APEX HOME LOANS INC	1	\$278,915.20	17.49%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	5	\$905,676.26	56.78%	0	\$0.00	NA	0
		FIRST MARINER BANK	1	\$189,583.32	11.88%	0	\$0.00	NA	0
Total			8	\$1,595,023.17	100%	0	\$0.00		0
3140GXKC4		FIRST HOME MORTGAGE CORPORATION	3	\$387,803.17	33.56%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC	1	\$147,119.53	12.73%	0	\$0.00	NA	0
		HOWARD BANK	1	\$115,830.71	10.02%	0	\$0.00	NA	0
		PRESIDENTIAL BANK FSB	1	\$102,867.42	8.9%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,221.69	12.31%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$144,501.30	12.5%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE LLC	1	\$115,281.42	9.98%	0	\$0.00	NA	0
Total			9	\$1,155,625.24	100%	0	\$0.00		0
3140GXKD2		APEX HOME LOANS INC	1	\$160,385.22	6.26%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$158,295.98	6.18%	0	\$0.00	NA	0
		C & F MORTGAGE CORPORATION	1	\$196,402.09	7.67%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	1	\$188,662.10	7.36%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	4	\$752,028.72	29.35%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	\$183,727.87	7.17%	0	\$0.00	NA	0
		NFM, INC	1	\$188,662.12	7.36%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,523.77	6.85%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$384,347.37	15%	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE	1	\$174,278.37	6.8%	0	\$0.00	NA	0
Total			14	\$2,562,313.61	100%	0	\$0.00		0
3140GXKE0		CALIBER HOME LOANS INC	1	\$227,785.92	4.93%	0	\$0.00	NA	0
		EAGLEBANK	1	\$278,977.85	6.03%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC	1	\$380,615.69	8.23%	0	\$0.00	NA	0

	FIRST HERITAGE MORTGAGE, LLC	1	\$226,444.81	4.9%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$979,322.03	21.17%	0	\$0.00	NA	0
	FIRST MARINER BANK	1	\$264,030.20	5.71%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$238,319.79	5.15%	0	\$0.00	NA	0
	M&T BANK	1	\$208,833.30	4.52%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	1	\$217,872.19	4.71%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$275,892.15	5.97%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$227,656.58	4.92%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,099,319.26	23.76%	0	\$0.00	NA	0
Total		18	\$4,625,069.77	100%	0	\$0.00		0
3140GXKF7	ACADEMY MORTGAGE CORPORATION	1	\$145,157.63	7.38%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$192,575.79	9.79%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC	1	\$186,183.51	9.46%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$698,655.26	35.5%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$190,900.61	9.7%	0	\$0.00	NA	0
	NFM, INC	1	\$192,028.28	9.76%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$362,555.38	18.41%	0	\$0.00	NA	0
Total		11	\$1,968,056.46	100%	0	\$0.00		0
3140GXKG5	APEX HOME LOANS INC	1	\$297,999.72	9.42%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$258,196.51	8.16%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$230,588.96	7.29%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$354,676.45	11.21%	0	\$0.00	NA	0
	NFM, INC	1	\$237,274.10	7.5%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$381,851.36	12.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$209,274.02	6.62%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$222,886.02	7.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$222,838.07	7.05%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$275,579.63	8.71%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$222,838.07	7.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$248,703.41	7.87%	0	\$0.00	NA	0
Total		12	\$3,162,706.32	100%	0	\$0.00		0
3140GXKH3	FIRST HOME MORTGAGE CORPORATION	1	\$208,609.51	100%	0	\$0.00	NA	0
Total		1	\$208,609.51	100%	0	\$0.00		0
3140GXKJ9	C & F MORTGAGE CORPORATION	1	\$199,243.20	27.65%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$142,316.57	19.75%	0	\$0.00	NA	0
	FIRST MARINER BANK	1	\$175,296.67	24.33%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$203,723.15	28.27%	0	\$0.00	NA	0
Total		4	\$720,579.59	100%	0	\$0.00		0
3140GXKK6	ACADEMY MORTGAGE CORPORATION	1	\$154,912.29	13.43%	0	\$0.00	NA	0
	BANCFIRST	1	\$135,148.62	11.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	2	\$274,695.68	23.81%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$99,301.75	8.61%	0	\$0.00	NA	0
	SPIRITBANK	2	\$489,657.78	42.44%	0	\$0.00	NA	0
Total		7	\$1,153,716.12	100%	0	\$0.00		0
3140GXKN0	FIRST HOME MORTGAGE CORPORATION	1	\$160,308.19	100%	0	\$0.00	NA	0
Total		1	\$160,308.19	100%	0	\$0.00		0
3140GXKP5	APEX HOME LOANS INC	1	\$189,838.10	50.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC	1	\$188,465.16	49.82%	0	\$0.00	NA	0
Total		2	\$378,303.26	100%	0	\$0.00		0
3140GXKQ3	HOMESIDE FINANCIAL LLC	1	\$266,061.94	100%	0	\$0.00	NA	0
Total		1	\$266,061.94	100%	0	\$0.00		0
3140GXKW0	ACADEMY MORTGAGE CORPORATION	2	\$164,697.24	15.68%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$86,020.51	8.19%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$88,161.47	8.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$101,472.27	9.66%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,976.66	8.28%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$73,538.35	7%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING	2	\$162,553.45	15.48%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$59,097.25	5.63%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	2	\$161,484.11	15.37%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$66,418.24	6.32%	0	\$0.00	NA	0
Total		13	\$1,050,419.55	100%	0	\$0.00		0
3140GXKX8	CALIBER HOME LOANS INC	4	\$531,987.26	28.74%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$145,127.34	7.84%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$405,290.68	21.9%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$127,724.48	6.9%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$121,100.92	6.54%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$116,113.17	6.27%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$266,268.17	14.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$137,402.69	7.43%	0	\$0.00	NA	0
Total		14	\$1,851,014.71	100%	0	\$0.00		0
3140GXKY6	ACADEMY MORTGAGE CORPORATION	2	\$338,770.26	13.8%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$159,853.20	6.51%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	2	\$339,312.29	13.82%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$151,813.10	6.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$174,159.70	7.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$325,925.34	13.28%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	2	\$327,865.32	13.36%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$169,331.71	6.9%	0	\$0.00	NA	0
	NEW WEST LENDING INC	1	\$157,311.41	6.41%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$150,165.14	6.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$159,853.20	6.51%	0	\$0.00	NA	0
Total		15	\$2,454,360.67	100%	0	\$0.00		0

3140GXKZ3	ACADEMY MORTGAGE CORPORATION	1	\$188,917.42	6.33%	0	\$0.00	NA	0
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$216,333.67	7.24%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$195,759.00	6.56%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$185,032.20	6.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$222,825.68	7.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$587,201.93	19.66%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$222,550.25	7.45%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$190,135.31	6.37%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$198,365.00	6.64%	0	\$0.00	NA	0
	LOANDEPOT.COM	2	\$383,245.19	12.83%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$201,891.29	6.76%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,000.00	6.5%	0	\$0.00	NA	0
Total		15	\$2,986,256.94	100%	0	\$0.00		0
3140GXLA7	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$490,189.80	24.66%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$164,688.79	8.29%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$331,742.32	16.69%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$156,788.52	7.89%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	2	\$334,781.30	16.84%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$173,765.62	8.74%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$174,359.45	8.77%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$161,342.57	8.12%	0	\$0.00	NA	0
Total		12	\$1,987,658.37	100%	0	\$0.00		0
3140GXLB5	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$588,224.64	17.48%	0	\$0.00	NA	0
	BELL BANK	3	\$654,020.56	19.44%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$184,051.75	5.47%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	2	\$416,967.71	12.39%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$185,749.46	5.52%	0	\$0.00	NA	0
		1	\$180,203.00	5.36%	0	\$0.00	NA	0

	HOMESERVICES LENDING LLC							
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$376,079.53	11.18%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$190,000.00	5.65%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$179,035.76	5.32%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$222,497.86	6.61%	0	\$0.00	NA	0
	STEARNS LENDING LLC	1	\$187,436.40	5.58%	0	\$0.00	NA	0
Total		17	\$3,364,266.67	100%	0	\$0.00		0
3140GXLC3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$375,787.36	13.17%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$197,333.83	6.92%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$241,197.24	8.45%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$183,077.42	6.42%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	2	\$439,115.99	15.39%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$106,328.00	3.73%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$220,190.00	7.72%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$628,391.62	22.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$260,640.42	9.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$201,603.06	7.05%	0	\$0.00	NA	0
Total		14	\$2,853,664.94	100%	0	\$0.00		0
3140GXLD1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$55,676.58	2.35%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	3	\$413,279.70	17.43%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$145,316.94	6.13%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$138,286.32	5.83%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$107,960.86	4.55%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$141,770.65	5.98%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$87,085.17	3.67%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$133,596.56	5.63%	0	\$0.00	NA	0

	MORTGAGE LENDING SERVICES LLC	1	\$135,625.20	5.72%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$149,115.72	6.29%	0	\$0.00	NA	0
	RESULTS MORTGAGE LLC	1	\$112,053.86	4.73%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	4	\$527,146.55	22.23%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	2	\$211,154.24	8.91%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$12,983.26	0.55%	0	\$0.00	NA	0
Total		21	\$2,371,051.61	100%	0	\$0.00		0
3140GXLE9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$169,826.07	6.95%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$156,836.20	6.42%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$652,529.82	26.71%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$161,287.32	6.6%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	2	\$328,294.13	13.44%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$334,502.05	13.69%	0	\$0.00	NA	0
	STEARNS LENDING LLC	2	\$328,637.50	13.45%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$161,192.45	6.6%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$150,152.01	6.14%	0	\$0.00	NA	0
Total		15	\$2,443,257.55	100%	0	\$0.00		0
3140GXLF6	BELL BANK	2	\$407,270.00	13.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$210,622.28	6.85%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	2	\$413,681.32	13.45%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$639,417.01	20.79%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$188,416.55	6.13%	0	\$0.00	NA	0
	MORTGAGE LENDING SERVICES LLC	2	\$364,294.26	11.85%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$464,874.98	15.12%	0	\$0.00	NA	0
	RESULTS MORTGAGE LLC	1	\$198,743.84	6.46%	0	\$0.00	NA	0
	STEARNS LENDING LLC	1	\$187,558.25	6.1%	0	\$0.00	NA	0
Total		15	\$3,074,878.49	100%	0	\$0.00		0

3140GXLG4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$470,806.85	35.4%	0	\$0.00	NA	0
	BELL BANK	1	\$237,187.24	17.83%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$224,703.70	16.9%	0	\$0.00	NA	0
	RESULTS MORTGAGE LLC	1	\$186,853.62	14.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$210,390.83	15.82%	0	\$0.00	NA	0
Total		6	\$1,329,942.24	100%	0	\$0.00		0
3140GXLH2	BELL BANK	1	\$164,672.81	26.78%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$183,746.50	29.88%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$111,538.15	18.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$154,986.17	25.2%	0	\$0.00	NA	0
Total		4	\$614,943.63	100%	0	\$0.00		0
3140GXLJ8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$228,134.18	45.98%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$156,543.58	31.55%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,506.17	22.47%	0	\$0.00	NA	0
Total		3	\$496,183.93	100%	0	\$0.00		0
3140GXLK5	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$246,579.86	57.97%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES	1	\$178,748.19	42.03%	0	\$0.00	NA	0
Total		2	\$425,328.05	100%	0	\$0.00		0
3140GXLL3	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$102,162.20	5.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$175,762.93	8.64%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$269,660.00	13.25%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$222,090.44	10.91%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$101,712.81	5%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	2	\$365,826.56	17.97%	0	\$0.00	NA	0

	MORTGAGES UNLIMITED INC	1	\$238,121.48	11.7%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$238,928.65	11.74%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$169,178.06	8.31%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$152,000.00	7.46%	0	\$0.00	NA	0
Total		11	\$2,035,443.13	100%	0	\$0.00		0
3140GXLM1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$429,267.68	19.72%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$242,500.00	11.14%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$188,551.38	8.66%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$213,750.00	9.82%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$138,527.34	6.37%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	3	\$562,105.03	25.83%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$169,526.46	7.79%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$232,135.85	10.67%	0	\$0.00	NA	0
Total		11	\$2,176,363.74	100%	0	\$0.00		0
3140GXLN9	ACADEMY MORTGAGE CORPORATION	2	\$245,121.26	18%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	4	\$458,103.08	33.63%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE INC	1	\$155,021.98	11.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$172,701.68	12.68%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$105,329.04	7.73%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	2	\$225,745.76	16.58%	0	\$0.00	NA	0
Total		11	\$1,362,022.80	100%	0	\$0.00		0
3140GXLQ2	ARMSTRONG BANK	1	\$121,100.00	5.43%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$243,216.93	10.91%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$363,904.99	16.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$290,642.19	13.04%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$218,250.00	9.79%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,920.71	6.77%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$193,903.00	8.7%	0	\$0.00	NA	0
	PILGRIM MORTGAGE, LLC	1	\$123,174.12	5.53%	0	\$0.00	NA	0
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION	1	\$157,074.67	7.05%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$366,143.89	16.45%	0	\$0.00	NA	0
Total		11	\$2,228,330.50	100%	0	\$0.00		0
3140GXLRO	ALL WESTERN MORTGAGE, INC	1	\$311,600.00	3.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$199,127.95	2.1%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$223,948.77	2.36%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$172,950.99	1.82%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$305,707.53	3.22%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$384,859.43	4.05%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$311,024.93	3.28%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$270,750.00	2.85%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$232,259.10	2.45%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$185,250.00	1.95%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	1	\$232,750.00	2.45%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$213,400.00	2.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	4	\$772,733.89	8.14%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$417,950.00	4.4%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$526,367.85	5.55%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$256,761.96	2.7%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$586,056.76	6.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$177,925.40	1.87%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$184,300.00	1.94%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$300,200.00	3.16%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$387,600.00	4.08%	0	\$0.00	NA	0

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	ONE NEVADA CREDIT UNION	1	\$228,920.00	2.41%	0	\$0.00	NA	0
	RMS & ASSOCIATES	2	\$502,699.70	5.3%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$167,961.58	1.77%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$544,903.70	5.74%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$291,564.33	3.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$1,102,864.64	11.64%	0	\$0.00	NA	0
Total		43	\$9,492,438.51	100%	0	\$0.00		0
3140GXLS8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$99,968.29	100%	0	\$0.00	NA	0
Total		2	\$99,968.29	100%	0	\$0.00		0
3140GXLT6	BANK OF ENGLAND DBA ENG LENDING	1	\$131,587.39	27.24%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK N,A	1	\$159,359.60	32.99%	0	\$0.00	NA	0
	NFM, INC	1	\$80,650.71	16.7%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$111,412.83	23.07%	0	\$0.00	NA	0
Total		4	\$483,010.53	100%	0	\$0.00		0
3140GXPZ8	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$707,423.74	62.86%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$418,000.00	37.14%	0	\$0.00	NA	0
Total		3	\$1,125,423.74	100%	0	\$0.00		0
3140GXT27	CAPITAL ONE, N.A	6	\$2,353,966.42	100%	0	\$0.00	NA	0
Total		6	\$2,353,966.42	100%	0	\$0.00		0
3140GXTN1	CAPITAL ONE, N.A	228	\$66,224,852.69	100%	0	\$0.00	NA	0
Total		228	\$66,224,852.69	100%	0	\$0.00		0
3140GXTP6	CAPITAL ONE, N.A	15	\$1,000,340.54	100%	0	\$0.00	NA	0
Total		15	\$1,000,340.54	100%	0	\$0.00		0
3140GXTQ4	CAPITAL ONE, N.A	15	\$1,443,388.62	100%	0	\$0.00	NA	0
Total		15	\$1,443,388.62	100%	0	\$0.00		0
3140GXTR2	CAPITAL ONE, N.A	15	\$1,782,768.27	100%	0	\$0.00	NA	0
Total		15	\$1,782,768.27	100%	0	\$0.00		0
3140GXTS0	CAPITAL ONE, N.A	30	\$4,157,034.34	100%	0	\$0.00	NA	0
Total		30	\$4,157,034.34	100%	0	\$0.00		0

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3140GXTT8		CAPITAL ONE, N.A	37	\$6,068,862.51	100%	0	\$0.00	NA	0
Total			37	\$6,068,862.51	100%	0	\$0.00		0
3140GXTU5		CAPITAL ONE, N.A	37	\$11,082,386.02	100%	0	\$0.00	NA	0
Total			37	\$11,082,386.02	100%	0	\$0.00		0
3140GXTV3		CAPITAL ONE, N.A	24	\$1,321,887.60	100%	0	\$0.00	NA	0
Total			24	\$1,321,887.60	100%	0	\$0.00		0
3140GXTW1		CAPITAL ONE, N.A	12	\$1,192,880.44	100%	0	\$0.00	NA	0
Total			12	\$1,192,880.44	100%	0	\$0.00		0
3140GXTX9		CAPITAL ONE, N.A	9	\$1,061,076.06	100%	0	\$0.00	NA	0
Total			9	\$1,061,076.06	100%	0	\$0.00		0
3140GXTY7		CAPITAL ONE, N.A	12	\$1,690,115.28	100%	0	\$0.00	NA	0
Total			12	\$1,690,115.28	100%	0	\$0.00		0
3140GXTZ4		CAPITAL ONE, N.A	7	\$1,106,974.59	100%	0	\$0.00	NA	0
Total			7	\$1,106,974.59	100%	0	\$0.00		0
3140GXW23		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,906,447.93	100%	0	\$0.00	NA	0
Total			11	\$2,906,447.93	100%	0	\$0.00		0
3140GXW31		LENDING HAND MORTGAGE LLC	1	\$190,000.00	9.32%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,847,833.94	90.68%	0	\$0.00	NA	0
Total			8	\$2,037,833.94	100%	0	\$0.00		0
3140GXW49		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,341,800.00	100%	0	\$0.00	NA	0
Total			8	\$2,341,800.00	100%	0	\$0.00		0
3140GXW56		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$5,165,950.00	100%	0	\$0.00	NA	0
Total			15	\$5,165,950.00	100%	0	\$0.00		0
3140GXW64		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,741,178.26	100%	0	\$0.00	NA	0
Total			6	\$1,741,178.26	100%	0	\$0.00		0

3140GXW72	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,599,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,599,000.00	100%	0	\$0.00		0
3140GXW80	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,430,942.25	100%	0	\$0.00	NA	0
Total		5	\$1,430,942.25	100%	0	\$0.00		0
3140GXW98	AFC MORTGAGE GROUP, LLC	1	\$181,600.00	1.7%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$532,000.00	4.99%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	\$650,676.28	6.11%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$331,000.00	3.11%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$8,957,218.06	84.09%	0	\$0.00	NA	0
Total		35	\$10,652,494.34	100%	0	\$0.00		0
3140GXWU1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,515,600.00	100%	0	\$0.00	NA	0
Total		5	\$1,515,600.00	100%	0	\$0.00		0
3140GXWV9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,370,252.30	100%	0	\$0.00	NA	0
Total		6	\$1,370,252.30	100%	0	\$0.00		0
3140GXWW7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,325,050.00	100%	0	\$0.00	NA	0
Total		6	\$1,325,050.00	100%	0	\$0.00		0
3140GXWX5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,686,100.00	100%	0	\$0.00	NA	0
Total		5	\$1,686,100.00	100%	0	\$0.00		0
3140GXWY3	GOOGAIN INC., A CORPORATION	1	\$114,000.00	6.78%	0	\$0.00	NA	0
	PROVIDENT FUNDING	6	\$1,568,349.51	93.22%	0	\$0.00	NA	0

		ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR							
Total			7	\$1,682,349.51	100%	0	\$0.00		0
3140GXWZ0		GOOGAIN INC., A CORPORATION	1	\$609,140.52	4.87%	0	\$0.00	NA	0
		NUDGE FUNDING, LLC	1	\$393,300.00	3.14%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	42	\$11,511,017.95	91.99%	0	\$0.00	NA	0
Total			44	\$12,513,458.47	100%	0	\$0.00		0
3140GXX22		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,330,342.66	100%	0	\$0.00	NA	0
Total			9	\$2,330,342.66	100%	0	\$0.00		0
3140GXX30		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$240,000.00	13.28%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,566,694.85	86.72%	0	\$0.00	NA	0
Total			7	\$1,806,694.85	100%	0	\$0.00		0
3140GXX48		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,300,524.82	100%	0	\$0.00	NA	0
Total			18	\$5,300,524.82	100%	0	\$0.00		0
3140GXX55		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,768,825.00	26.02%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$611,500.00	8.99%	0	\$0.00	NA	0
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$417,000.00	6.13%	0	\$0.00	NA	0
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$658,741.00	9.69%	0	\$0.00	NA	0
		OPTIMUM FIRST INC	1	\$350,000.00	5.15%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$2,992,804.37	44.02%	0	\$0.00	NA	0
Total			23	\$6,798,870.37	100%	0	\$0.00		0
3140GXX63		PROVIDENT FUNDING ASSOCIATES, L.P., A	16	\$3,815,100.00	100%	0	\$0.00	NA	0

		CALIFORNIA LIMITED PAR							
Total			16	\$3,815,100.00	100%	0	\$0.00		0
3140GXX71		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,848,250.00	100%	0	\$0.00	NA	0
Total			15	\$3,848,250.00	100%	0	\$0.00		0
3140GXX89		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$485,000.00	4.86%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$472,000.00	4.73%	0	\$0.00	NA	0
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	\$1,115,000.00	11.18%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$7,248,286.20	72.66%	1	\$184,079.06	NA	0
		TOPONE MORTGAGE INC	1	\$250,000.00	2.51%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	2	\$405,000.00	4.06%	0	\$0.00	NA	0
Total			36	\$9,975,286.20	100%	1	\$184,079.06		0
3140GXX97		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,087,555.42	100%	0	\$0.00	NA	0
Total			11	\$3,087,555.42	100%	0	\$0.00		0
3140GXXA4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,262,800.00	100%	0	\$0.00	NA	0
Total			6	\$1,262,800.00	100%	0	\$0.00		0
3140GXXB2		GOOGAIN INC., A CORPORATION	1	\$603,000.00	9.57%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,700,000.31	90.43%	0	\$0.00	NA	0
Total			20	\$6,303,000.31	100%	0	\$0.00		0
3140GXXC0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,497,743.38	100%	0	\$0.00	NA	0
Total			7	\$1,497,743.38	100%	0	\$0.00		0
3140GXXD8		GOOGAIN INC., A CORPORATION	2	\$1,060,000.00	14.86%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$6,072,601.78	85.14%	0	\$0.00	NA	0
Total			22	\$7,132,601.78	100%	0	\$0.00		0
3140GXXE6		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$724,800.00	14.2%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$435,061.82	8.53%	0	\$0.00	NA	0
		CRESTLINE FUNDING CORP., A CORPORATION	1	\$250,000.00	4.9%	0	\$0.00	NA	0
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$378,700.00	7.42%	0	\$0.00	NA	0
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$407,400.00	7.98%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,907,159.69	56.97%	0	\$0.00	NA	0
Total			17	\$5,103,121.51	100%	0	\$0.00		0
3140GXXF3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,232,200.00	100%	0	\$0.00	NA	0
Total			7	\$2,232,200.00	100%	0	\$0.00		0
3140GXXG1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,785,748.19	100%	0	\$0.00	NA	0
Total			9	\$2,785,748.19	100%	0	\$0.00		0
3140GXXH9		GOOGAIN INC., A CORPORATION	2	\$1,053,000.00	13.58%	0	\$0.00	NA	0
		LIGHTHOUSE MORTGAGE SERVICES LLC	1	\$143,950.00	1.86%	0	\$0.00	NA	0
		MORTGAGE ADVANTAGE LENDING LLC	1	\$266,400.00	3.43%	0	\$0.00	NA	0
		NUDGE FUNDING, LLC	1	\$228,750.00	2.95%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$5,811,320.79	74.92%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	\$253,475.00	3.26%	0	\$0.00	NA	0
Total			28	\$7,756,895.79	100%	0	\$0.00		0
3140GXXJ5		PROVIDENT FUNDING ASSOCIATES, L.P., A	7	\$1,836,600.00	100%	0	\$0.00	NA	0

		CALIFORNIA LIMITED PAR							
Total			7	\$1,836,600.00	100%	0	\$0.00		0
3140GXXK2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,357,300.00	100%	0	\$0.00	NA	0
Total			6	\$1,357,300.00	100%	0	\$0.00		0
3140GXXL0		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$476,800.00	8.49%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,137,200.00	91.51%	0	\$0.00	NA	0
Total			19	\$5,614,000.00	100%	0	\$0.00		0
3140GXXM8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,754,757.01	100%	0	\$0.00	NA	0
Total			7	\$1,754,757.01	100%	0	\$0.00		0
3140GXXN6		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$254,254.93	4.47%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$4,842,793.00	85.13%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	2	\$591,759.00	10.4%	0	\$0.00	NA	0
Total			22	\$5,688,806.93	100%	0	\$0.00		0
3140GXXP1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,303,500.00	100%	0	\$0.00	NA	0
Total			5	\$1,303,500.00	100%	0	\$0.00		0
3140GXXQ9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,417,900.00	100%	0	\$0.00	NA	0
Total			4	\$1,417,900.00	100%	0	\$0.00		0
3140GXXR7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$3,054,450.00	100%	0	\$0.00	NA	0
Total			10	\$3,054,450.00	100%	0	\$0.00		0
3140GXXS5		PROVIDENT FUNDING ASSOCIATES, L.P., A	4	\$1,484,000.00	100%	0	\$0.00	NA	0

		CALIFORNIA LIMITED PAR							
Total			4	\$1,484,000.00	100%	0	\$0.00		0
3140GXXT3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,523,800.00	100%	0	\$0.00	NA	0
Total			8	\$2,523,800.00	100%	0	\$0.00		0
3140GXXU0		CHERRY CREEK MORTGAGE CO., INC	6	\$1,953,984.00	35.01%	0	\$0.00	NA	0
		GOOGAIN INC., A CORPORATION	1	\$378,000.00	6.77%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,249,011.74	58.22%	0	\$0.00	NA	0
Total			18	\$5,580,995.74	100%	0	\$0.00		0
3140GXXV8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,854,550.00	100%	0	\$0.00	NA	0
Total			10	\$2,854,550.00	100%	0	\$0.00		0
3140GXXW6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$2,734,150.00	100%	0	\$0.00	NA	0
Total			13	\$2,734,150.00	100%	0	\$0.00		0
3140GXXX4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,810,915.08	100%	0	\$0.00	NA	0
Total			15	\$4,810,915.08	100%	0	\$0.00		0
3140GXXY2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,221,450.00	100%	0	\$0.00	NA	0
Total			5	\$1,221,450.00	100%	0	\$0.00		0
3140GXXZ9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,449,450.00	100%	0	\$0.00	NA	0
Total			12	\$3,449,450.00	100%	0	\$0.00		0
3140GXY21		GOOGAIN INC., A CORPORATION	3	\$845,000.00	11.37%	0	\$0.00	NA	0
		HOME LOAN ENTERPRISE	1	\$159,300.00	2.14%	0	\$0.00	NA	0
		NUDGE FUNDING, LLC	3	\$978,400.00	13.17%	0	\$0.00	NA	0
			18	\$5,448,015.12	73.32%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR							
Total			25	\$7,430,715.12	100%	0	\$0.00		0
3140GXY39		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,596,242.84	86.94%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	\$239,840.00	13.06%	0	\$0.00	NA	0
Total			9	\$1,836,082.84	100%	0	\$0.00		0
3140GXY47		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$7,916,450.00	100%	0	\$0.00	NA	0
Total			24	\$7,916,450.00	100%	0	\$0.00		0
3140GXY54		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$491,600.00	5.22%	0	\$0.00	NA	0
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$320,000.00	3.4%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,641,620.68	70.48%	0	\$0.00	NA	0
		UNITY WEST, INC	1	\$418,000.00	4.44%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	\$284,288.00	3.02%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	5	\$1,267,725.00	13.44%	0	\$0.00	NA	0
Total			32	\$9,423,233.68	100%	0	\$0.00		0
3140GXY62		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,189,350.00	100%	0	\$0.00	NA	0
Total			7	\$2,189,350.00	100%	0	\$0.00		0
3140GXY70		GOOGAIN INC., A CORPORATION	1	\$424,000.00	9.63%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,979,500.00	90.37%	0	\$0.00	NA	0
Total			13	\$4,403,500.00	100%	0	\$0.00		0
3140GXY88		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,489,600.00	94.83%	0	\$0.00	NA	0
		TIGER LOANS, INC	1	\$245,000.00	5.17%	0	\$0.00	NA	0

Total			16	\$4,734,600.00	100%	0	\$0.00		0
3140GXYB1		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$85,000.00	2.87%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$2,873,065.18	97.13%	0	\$0.00	NA	0
Total			13	\$2,958,065.18	100%	0	\$0.00		0
3140GXYP9		GOOGAIN INC., A CORPORATION	2	\$810,000.00	13.93%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,003,564.74	86.07%	0	\$0.00	NA	0
Total			20	\$5,813,564.74	100%	0	\$0.00		0
3140GXYP7		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	2.27%	0	\$0.00	NA	0
		GOOGAIN INC., A CORPORATION	2	\$633,000.00	6.54%	0	\$0.00	NA	0
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$460,000.00	4.76%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$460,000.00	4.76%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	\$7,899,591.66	81.67%	0	\$0.00	NA	0
Total			40	\$9,672,591.66	100%	0	\$0.00		0
3140GXYP5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,395,651.62	100%	0	\$0.00	NA	0
Total			11	\$2,395,651.62	100%	0	\$0.00		0
3140GXYP2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,966,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,966,000.00	100%	0	\$0.00		0
3140GXYP0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,702,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,702,000.00	100%	0	\$0.00		0
3140GXYP8		NUDGE FUNDING, LLC	1	\$243,800.00	7.29%	0	\$0.00	NA	0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,676,300.00	80.03%	0	\$0.00	NA	0
	UNITED FINANCIAL GROUP LLC	1	\$424,100.00	12.68%	0	\$0.00	NA	0
Total		12	\$3,344,200.00	100%	0	\$0.00		0
3140GXYJ4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,128,500.00	100%	0	\$0.00	NA	0
Total		5	\$1,128,500.00	100%	0	\$0.00		0
3140GXYK1	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$423,750.00	6.01%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$612,000.00	8.68%	0	\$0.00	NA	0
	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$424,100.00	6.01%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$164,400.00	2.33%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,426,798.25	76.97%	0	\$0.00	NA	0
Total		24	\$7,051,048.25	100%	0	\$0.00		0
3140GXYL9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,165,497.52	100%	0	\$0.00	NA	0
Total		4	\$1,165,497.52	100%	0	\$0.00		0
3140GXYM7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$3,078,798.26	100%	0	\$0.00	NA	0
Total		10	\$3,078,798.26	100%	0	\$0.00		0
3140GXYN5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,112,100.00	100%	0	\$0.00	NA	0
Total		4	\$1,112,100.00	100%	0	\$0.00		0
3140GXYP0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,612,953.76	100%	0	\$0.00	NA	0
Total		8	\$2,612,953.76	100%	0	\$0.00		0
3140GXYQ8	GOOGAIN INC., A CORPORATION	1	\$576,000.00	9.33%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR							
Total			10	\$2,460,911.88	100%	0	\$0.00		0
3140GXZC8		CORNERSTONE MORTGAGE SERVICES, INC	1	\$284,000.00	3.24%	0	\$0.00	NA	0
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	2	\$744,020.00	8.48%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$7,746,453.32	88.28%	0	\$0.00	NA	0
Total			31	\$8,774,473.32	100%	0	\$0.00		0
3140GY2A6		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$179,752.01	6.49%	0	\$0.00	NA	0
		M&T BANK	14	\$2,588,492.84	93.51%	0	\$0.00	NA	0
Total			15	\$2,768,244.85	100%	0	\$0.00		0
3140GY2B4		HUNT MORTGAGE	1	\$155,749.32	9.62%	0	\$0.00	NA	0
		M&T BANK	6	\$1,303,744.47	80.5%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORPORATION	1	\$160,072.51	9.88%	0	\$0.00	NA	0
Total			8	\$1,619,566.30	100%	0	\$0.00		0
3140GY2C2		M&T BANK	9	\$1,229,141.30	100%	0	\$0.00	NA	0
Total			9	\$1,229,141.30	100%	0	\$0.00		0
3140GY2K4		M&T BANK	7	\$1,120,103.10	100%	0	\$0.00	NA	0
Total			7	\$1,120,103.10	100%	0	\$0.00		0
3140GY2M0		M&T BANK	23	\$2,312,305.59	100%	0	\$0.00	NA	0
Total			23	\$2,312,305.59	100%	0	\$0.00		0
3140GY2N8		M&T BANK	24	\$2,853,523.60	100%	0	\$0.00	NA	0
Total			24	\$2,853,523.60	100%	0	\$0.00		0
3140GY2R9		M&T BANK	13	\$1,275,653.27	92.85%	0	\$0.00	NA	0
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$98,217.40	7.15%	0	\$0.00	NA	0
Total			14	\$1,373,870.67	100%	0	\$0.00		0
3140GY3C1		M&T BANK	5	\$1,005,618.37	100%	0	\$0.00	NA	0
Total			5	\$1,005,618.37	100%	0	\$0.00		0

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3140GY3W7	M&T BANK	10	\$2,478,103.33	100%	0	\$0.00	NA	0
Total		10	\$2,478,103.33	100%	0	\$0.00		0
3140GY3Z0	M&T BANK	11	\$3,011,935.66	100%	0	\$0.00	NA	0
Total		11	\$3,011,935.66	100%	0	\$0.00		0
3140GY4B2	M&T BANK	11	\$3,183,165.52	83.99%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORP, BARRINGTON	2	\$606,881.96	16.01%	0	\$0.00	NA	0
Total		13	\$3,790,047.48	100%	0	\$0.00		0
3140GY4C0	M&T BANK	13	\$1,286,878.00	100%	0	\$0.00	NA	0
Total		13	\$1,286,878.00	100%	0	\$0.00		0
3140GY4D8	M&T BANK	16	\$2,079,726.58	100%	0	\$0.00	NA	0
Total		16	\$2,079,726.58	100%	0	\$0.00		0
3140GY4F3	M&T BANK	10	\$2,129,444.90	100%	0	\$0.00	NA	0
Total		10	\$2,129,444.90	100%	0	\$0.00		0
3140GY4L0	M&T BANK	6	\$1,116,019.83	100%	0	\$0.00	NA	0
Total		6	\$1,116,019.83	100%	0	\$0.00		0
3140GY4V8	M&T BANK	8	\$1,109,878.42	100%	0	\$0.00	NA	0
Total		8	\$1,109,878.42	100%	0	\$0.00		0
3140GY5Y1	UMPQUA BANK	8	\$2,354,069.01	100%	0	\$0.00	NA	0
Total		8	\$2,354,069.01	100%	0	\$0.00		0
3140GY5Z8	UMPQUA BANK	14	\$4,184,120.86	100%	0	\$0.00	NA	0
Total		14	\$4,184,120.86	100%	0	\$0.00		0
3140GY6A2	UMPQUA BANK	4	\$1,127,929.94	100%	0	\$0.00	NA	0
Total		4	\$1,127,929.94	100%	0	\$0.00		0
3140GY6B0	UMPQUA BANK	18	\$1,488,524.22	100%	0	\$0.00	NA	0
Total		18	\$1,488,524.22	100%	0	\$0.00		0
3140GY6C8	UMPQUA BANK	13	\$1,544,398.20	100%	0	\$0.00	NA	0
Total		13	\$1,544,398.20	100%	0	\$0.00		0
3140GY6D6	UMPQUA BANK	14	\$1,928,326.03	100%	0	\$0.00	NA	0
Total		14	\$1,928,326.03	100%	0	\$0.00		0
3140GY6E4	UMPQUA BANK	40	\$6,555,654.03	100%	0	\$0.00	NA	0

Total			40	\$6,555,654.03	100%	0	\$0.00		0
3140GY6F1		UMPQUA BANK	134	\$38,514,677.56	100%	0	\$0.00	NA	0
Total			134	\$38,514,677.56	100%	0	\$0.00		0
3140GY6G9		UMPQUA BANK	6	\$2,955,208.30	100%	0	\$0.00	NA	0
Total			6	\$2,955,208.30	100%	0	\$0.00		0
3140GY6H7		UMPQUA BANK	18	\$1,876,008.45	100%	0	\$0.00	NA	0
Total			18	\$1,876,008.45	100%	0	\$0.00		0
3140GY6J3		UMPQUA BANK	9	\$1,239,691.10	100%	0	\$0.00	NA	0
Total			9	\$1,239,691.10	100%	0	\$0.00		0
3140GY6K0		UMPQUA BANK	27	\$6,972,821.20	100%	0	\$0.00	NA	0
Total			27	\$6,972,821.20	100%	0	\$0.00		0
3140GY6L8		UMPQUA BANK	10	\$1,133,653.07	100%	0	\$0.00	NA	0
Total			10	\$1,133,653.07	100%	0	\$0.00		0
3140GY6M6		UMPQUA BANK	20	\$5,966,968.30	100%	0	\$0.00	NA	0
Total			20	\$5,966,968.30	100%	0	\$0.00		0
3140GY6R5		FIRST BANK	5	\$1,402,689.20	100%	0	\$0.00	NA	0
Total			5	\$1,402,689.20	100%	0	\$0.00		0
3140GY6S3		DAS ACQUISITION COMAPNY LLC A LIMITED LIABILITY COMPANY	1	\$171,254.07	9.17%	0	\$0.00	NA	0
		FIRST BANK	4	\$1,062,180.00	56.85%	0	\$0.00	NA	0
		GOOGAIN INC A CORPORATION	1	\$635,020.76	33.98%	0	\$0.00	NA	0
Total			6	\$1,868,454.83	100%	0	\$0.00		0
3140GY6T1		FIRST BANK	4	\$1,089,372.80	71.73%	0	\$0.00	NA	0
		FIRSTBANK	1	\$140,278.90	9.24%	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$289,154.11	19.03%	0	\$0.00	NA	0
Total			6	\$1,518,805.81	100%	0	\$0.00		0
3140GY6U8		CITIZENS BANK, NA	9	\$1,431,165.61	100%	0	\$0.00	NA	0
Total			9	\$1,431,165.61	100%	0	\$0.00		0
3140GY6V6		CITIZENS BANK, NA	17	\$5,330,961.84	100%	0	\$0.00	NA	0
Total			17	\$5,330,961.84	100%	0	\$0.00		0
3140GY6W4		CITIZENS BANK, NA	38	\$10,235,436.97	100%	0	\$0.00	NA	0

Total			38	\$10,235,436.97	100%	0	\$0.00		0
3140GY6X2		CITIZENS BANK, NA	15	\$3,507,756.28	100%	0	\$0.00	NA	0
Total			15	\$3,507,756.28	100%	0	\$0.00		0
3140GY7E3		KINECTA FEDERAL CREDIT UNION	20	\$6,792,743.37	100%	0	\$0.00	NA	0
Total			20	\$6,792,743.37	100%	0	\$0.00		0
3140GY7F0		KINECTA FEDERAL CREDIT UNION	9	\$2,615,476.92	100%	0	\$0.00	NA	0
Total			9	\$2,615,476.92	100%	0	\$0.00		0
3140GY7G8		KINECTA FEDERAL CREDIT UNION	31	\$10,482,693.85	100%	0	\$0.00	NA	0
Total			31	\$10,482,693.85	100%	0	\$0.00		0
3140GY7H6		ENTERPRISE BANK AND TRUST (MO)	1	\$130,117.01	18.67%	0	\$0.00	NA	0
		FLAT BRANCH MORTGAGE (MO)	1	\$95,429.13	13.69%	0	\$0.00	NA	0
		GERSHMAN INVESTMENT CORP. (MO)	2	\$251,724.36	36.12%	0	\$0.00	NA	0
		MIDLAND STATES BANK (MO)	1	\$66,848.84	9.59%	0	\$0.00	NA	0
		PRIME LENDING (MO)	1	\$152,887.51	21.93%	0	\$0.00	NA	0
Total			6	\$697,006.85	100%	0	\$0.00		0
3140GY7J2		AMERICAN SW MORTGAGE FUNDING CORP(MHDC)	1	\$77,903.81	18.84%	0	\$0.00	NA	0
		BUSEY BANK FKA PULASKI BANK (MO)	2	\$258,230.42	62.46%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$77,323.15	18.7%	0	\$0.00	NA	0
Total			4	\$413,457.38	100%	0	\$0.00		0
3140GY7K9		MONTGOMERY BANK	24	\$2,929,590.55	35.12%	0	\$0.00	NA	0
		MONTGOMERY BANK N.A	6	\$1,352,625.46	16.21%	0	\$0.00	NA	0
		MONTGOMERY BANK NA	6	\$538,324.49	6.45%	0	\$0.00	NA	0
		MONTGOMERY BANK NA NATIONAL ASSOCIATION	2	\$212,071.37	2.54%	0	\$0.00	NA	0
		MONTGOMERY BANK, N.A	10	\$1,120,186.69	13.43%	0	\$0.00	NA	0
		MONTGOMERY BANK, NA	4	\$701,879.15	8.41%	0	\$0.00	NA	0
		MONTGOMERY BANK, NA.NATIONAL ASSOCIATION	1	\$118,852.99	1.42%	0	\$0.00	NA	0
		MONTGOMERY BANK, NATIONAL ASSOCIATION	9	\$1,231,576.92	14.76%	0	\$0.00	NA	0
			2	\$137,259.40	1.66%	0	\$0.00	NA	0

		MONTGOMERY BANK. NATIONAL ASSOCIATION							
Total			64	\$8,342,367.02	100%	0	\$0.00		0
3140GY7L7		MONTGOMERY BANK	9	\$844,038.89	15.74%	0	\$0.00	NA	0
		MONTGOMERY BANK N.A	5	\$397,897.45	7.42%	0	\$0.00	NA	0
		MONTGOMERY BANK NA	1	\$56,776.00	1.06%	0	\$0.00	NA	0
		MONTGOMERY BANK, N.A	15	\$1,801,742.75	33.59%	0	\$0.00	NA	0
		MONTGOMERY BANK, NA	11	\$1,477,445.33	27.55%	0	\$0.00	NA	0
		MONTGOMERY BANK, NA. NATIONAL ASSOCIATION	1	\$158,390.37	2.95%	0	\$0.00	NA	0
		MONTGOMERY BANK, NATIONAL ASSOCIATION	7	\$533,962.35	9.96%	0	\$0.00	NA	0
		MONTGOMERY BANK. NATIONAL ASSOCIATION	1	\$93,416.92	1.73%	0	\$0.00	NA	0
Total			50	\$5,363,670.06	100%	0	\$0.00		0
3140GY7M5		ALLEGACY FEDERAL CREDIT UNION	1	\$106,553.00	10.04%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES	1	\$106,884.19	10.07%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP	1	\$99,862.23	9.41%	0	\$0.00	NA	0
		CALIBER HOME LOANS	1	\$98,800.60	9.31%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$79,128.35	7.45%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY	1	\$102,500.00	9.65%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$98,309.37	9.26%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$80,636.23	7.59%	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE	1	\$104,842.07	9.87%	0	\$0.00	NA	0
		WELLS FARGO BANK	1	\$82,383.75	7.76%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE	1	\$101,843.05	9.59%	0	\$0.00	NA	0
Total			11	\$1,061,742.84	100%	0	\$0.00		0
3140GYAL3		HIGHLAND LOANSOURCE	4	\$1,241,339.08	11.34%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$9,702,567.63	88.66%	0	\$0.00	NA	0
Total			41	\$10,943,906.71	100%	0	\$0.00		0
3140GYAM1		PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$10,977,436.93	100%	0	\$0.00	NA	0
Total			43	\$10,977,436.93	100%	0	\$0.00		0
3140GYAN9		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,492,805.00	100%	0	\$0.00	NA	0

Total			6	\$1,492,805.00	100%	0	\$0.00		0
3140GYAP4		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$95,820.76	6.54%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,370,175.72	93.46%	0	\$0.00	NA	0
Total			15	\$1,465,996.48	100%	0	\$0.00		0
3140GYAQ2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,386,361.73	100%	0	\$0.00	NA	0
Total			11	\$1,386,361.73	100%	0	\$0.00		0
3140GYAR0		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,161,410.24	100%	0	\$0.00	NA	0
Total			7	\$1,161,410.24	100%	0	\$0.00		0
3140GYAS8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,146,197.91	100%	0	\$0.00	NA	0
Total			9	\$1,146,197.91	100%	0	\$0.00		0
3140GYAT6		HIGHLAND LOANSOURCE	1	\$168,767.16	13.07%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,122,360.39	86.93%	0	\$0.00	NA	0
Total			8	\$1,291,127.55	100%	0	\$0.00		0
3140GYAU3		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,513,319.76	100%	0	\$0.00	NA	0
Total			12	\$2,513,319.76	100%	0	\$0.00		0
3140GYAV1		PRIMELENDING, A PLAINSCAPITAL COMPANY	59	\$14,452,964.34	100%	0	\$0.00	NA	0
Total			59	\$14,452,964.34	100%	0	\$0.00		0
3140GYAW9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,200,274.71	100%	0	\$0.00	NA	0
Total			9	\$1,200,274.71	100%	0	\$0.00		0
3140GYAX7		HIGHLAND LOANSOURCE	1	\$379,977.86	7.23%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$4,877,298.09	92.77%	0	\$0.00	NA	0
Total			24	\$5,257,275.95	100%	0	\$0.00		0
3140GYC23		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$289,073.50	2.91%	0	\$0.00	NA	0
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW	1	\$188,572.84	1.9%	0	\$0.00	NA	0

	BANK GROUP, A ILLINOI							
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$188,180.34	1.9%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	\$905,884.66	9.13%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$205,210.45	2.07%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. A CORPORATION	1	\$217,443.84	2.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$274,855.20	2.77%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$219,107.71	2.21%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$193,905.38	1.95%	0	\$0.00	NA	0
	FIRST BANK	1	\$220,938.90	2.23%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$235,606.03	2.37%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$204,434.12	2.06%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$582,160.72	5.86%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$334,054.34	3.37%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,491,156.29	15.02%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$541,129.03	5.45%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	8	\$2,143,355.16	21.59%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$150,892.85	1.52%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$309,553.34	3.12%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$186,430.42	1.88%	0	\$0.00	NA	0
	NTFN, INC., A CORPORATION	1	\$195,458.98	1.97%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP., A CORPORATION	1	\$191,665.16	1.93%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$249,262.21	2.51%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$207,842.42	2.09%	0	\$0.00	NA	0
Total		40	\$9,926,173.89	100%	0	\$0.00		0
3140GYC31		1	\$189,246.58	3.46%	0	\$0.00	NA	0

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION							
	AMCAP MORTGAGE, LTD	1	\$116,239.63	2.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$115,359.25	2.11%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$108,359.62	1.98%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$194,034.89	3.55%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE COMPANIES	2	\$222,335.85	4.07%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$120,400.66	2.2%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$134,440.05	2.46%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$127,005.73	2.32%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$364,740.15	6.68%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$618,205.22	11.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,639.13	1.59%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$235,103.79	4.3%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$194,519.48	3.56%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$355,392.11	6.5%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$246,041.29	4.5%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$198,013.86	3.62%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$143,191.42	2.62%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	6	\$776,050.98	14.2%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$149,527.32	2.74%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS	1	\$218,860.67	4.01%	0	\$0.00	NA	0

	BANK							
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$91,643.07	1.68%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$458,105.06	8.4%	0	\$0.00	NA	0
Total		34	\$5,463,455.81	100%	0	\$0.00		0
3140GYC49	AMERICAN FINANCIAL NETWORK, INC	1	\$269,619.58	4.62%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$338,774.22	5.8%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$257,636.48	4.41%	0	\$0.00	NA	0
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$155,775.23	2.67%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,236.52	3.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,932.73	2.58%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$161,033.85	2.76%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$174,505.99	2.99%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$231,673.11	3.97%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$115,914.44	1.98%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	9	\$1,785,001.55	30.56%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$311,847.26	5.34%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$233,925.66	4%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$199,711.84	3.42%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$199,447.93	3.41%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	2	\$515,323.10	8.82%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$210,971.29	3.61%	0	\$0.00	NA	0
		1	\$350,007.64	5.99%	0	\$0.00	NA	0

		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO							
Total			28	\$5,841,338.42	100%	0	\$0.00		0
3140GYC56		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$153,635.96	8.65%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$294,106.44	16.57%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC DBA BLUE VISTA MORTGAGE, A CALIF	1	\$398,991.49	22.48%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	2	\$170,934.73	9.63%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$209,494.29	11.8%	0	\$0.00	NA	0
		PLATINUM HOME MORTGAGE CORPORATION	1	\$267,292.84	15.06%	0	\$0.00	NA	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$119,841.98	6.75%	0	\$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$160,852.65	9.06%	0	\$0.00	NA	0
Total			10	\$1,775,150.38	100%	0	\$0.00		0
3140GYC64		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$193,296.05	10.27%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	5	\$1,689,198.45	89.73%	0	\$0.00	NA	0
Total			6	\$1,882,494.50	100%	0	\$0.00		0
3140GYC72		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$69,603.46	2.18%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	8	\$2,107,365.13	65.91%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP., A CORPORATION	3	\$624,081.05	19.52%	0	\$0.00	NA	0
		STIFEL BANK AND TRUST	1	\$239,755.67	7.5%	0	\$0.00	NA	0
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$156,457.08	4.89%	0	\$0.00	NA	0
Total			14	\$3,197,262.39	100%	0	\$0.00		0
3140GYC80		ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	\$270,573.03	4.42%	0	\$0.00	NA	0
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$178,373.61	2.92%	0	\$0.00	NA	0

	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$241,082.96	3.94%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$263,975.00	4.32%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$149,405.19	2.44%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC DBA FELLOWSHIP HOME LOAN	1	\$124,025.04	2.03%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	15	\$4,023,146.30	65.79%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$262,929.27	4.3%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$318,687.01	5.21%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$282,785.23	4.63%	0	\$0.00	NA	0
Total		24	\$6,114,982.64	100%	0	\$0.00		0
3140GYCQ0	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$124,639.20	2.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$195,149.98	3.3%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$173,078.31	2.93%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$261,695.68	4.43%	0	\$0.00	NA	0
	BCB COMMUNITY BANK, A CORPORATION	1	\$199,224.68	3.37%	0	\$0.00	NA	0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$219,066.86	3.71%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$152,933.85	2.59%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$196,325.49	3.32%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,784.24	3.04%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$179,767.93	3.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$331,793.57	5.61%	0	\$0.00	NA	0
		2	\$564,733.42	9.55%	0	\$0.00	NA	0

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION							
	JPMORGAN CHASE BANK, N.A	9	\$1,772,332.43	29.99%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	3	\$420,530.50	7.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$194,191.17	3.29%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$177,825.44	3.01%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$214,454.78	3.63%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$159,222.74	2.69%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$193,895.29	3.28%	0	\$0.00	NA	0
Total		31	\$5,910,645.56	100%	0	\$0.00		0
3140GYCS6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$121,007.22	3.92%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$119,502.25	3.87%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,155.88	4.12%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,467.19	4.52%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$152,406.90	4.94%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$138,486.02	4.49%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	5	\$873,137.68	28.29%	0	\$0.00	NA	0
	LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	\$149,418.51	4.84%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$187,120.60	6.06%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$294,576.55	9.54%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$107,227.61	3.47%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$119,270.34	3.86%	0	\$0.00	NA	0

	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$130,655.79	4.23%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$195,107.35	6.32%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$104,584.11	3.39%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$127,769.58	4.14%	0	\$0.00	NA	0
Total		20	\$3,086,893.58	100%	0	\$0.00		0
3140GYCZ0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$111,536.76	6.01%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$422,133.12	22.75%	0	\$0.00	NA	0
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$149,365.18	8.05%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$332,706.55	17.93%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	5	\$651,606.75	35.12%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$187,820.40	10.14%	0	\$0.00	NA	0
Total		12	\$1,855,168.76	100%	0	\$0.00		0
3140GYD22	JPMORGAN CHASE BANK, N.A	51	\$13,706,205.74	100%	0	\$0.00	NA	0
Total		51	\$13,706,205.74	100%	0	\$0.00		0
3140GYD30	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$189,956.90	9.36%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$174,649.75	8.61%	0	\$0.00	NA	0
	BELL BANK, A CORPORATION	1	\$179,153.81	8.83%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,468.48	8.84%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$195,458.98	9.63%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$181,192.32	8.93%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$176,012.78	8.67%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$179,767.93	8.86%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$183,492.10	9.04%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$199,362.63	9.82%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$190,722.07	9.41%	0	\$0.00	NA	0
Total		11	\$2,029,237.75	100%	0	\$0.00		0
3140GYD48	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$180,304.61	3.32%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,523.92	3.52%	0	\$0.00	NA	0
	BELL BANK, A CORPORATION	1	\$177,311.99	3.26%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$179,556.46	3.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$189,271.58	3.48%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$380,159.93	7%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$179,556.46	3.3%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,277.76	3.58%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$175,556.26	3.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$183,069.43	3.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,270.11	3.58%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$181,152.51	3.33%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$193,521.97	3.56%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$385,797.24	7.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$191,288.88	3.52%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$375,063.42	6.9%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$191,526.88	3.53%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$187,037.96	3.44%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$187,303.70	3.45%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$192,938.32	3.55%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$185,792.33	3.42%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$181,541.13	3.34%	0	\$0.00	NA	0
		1	\$186,058.31	3.42%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY							
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$194,719.00	3.58%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$187,935.75	3.46%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$186,805.53	3.46%	0	\$0.00	NA	0
Total		29	\$5,433,341.44	100%	0	\$0.00		0
3140GYD55	JPMORGAN CHASE BANK, N.A	61	\$19,090,715.86	100%	0	\$0.00	NA	0
Total		61	\$19,090,715.86	100%	0	\$0.00		0
3140GYD63	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$85,147.98	4.9%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$198,997.00	11.46%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$298,246.75	17.17%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$107,870.70	6.21%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$99,610.04	5.74%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$95,652.51	5.51%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$298,396.75	17.18%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$94,605.96	5.45%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$85,183.34	4.91%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$94,050.38	5.42%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$99,629.62	5.74%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$89,778.23	5.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$89,451.65	5.14%	0	\$0.00	NA	0
Total		18	\$1,736,620.91	100%	0	\$0.00		0
3140GYD71	1ST PRIORTIY MORTGAE, INC	1	\$101,718.44	6.35%	0	\$0.00	NA	0

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,849.38	6.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$102,540.79	6.4%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$92,902.86	5.8%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$105,596.85	6.6%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$94,000.00	5.87%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$90,587.53	5.66%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	3	\$305,293.06	19.07%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$403,778.16	25.22%	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$104,841.86	6.55%	0	\$0.00	NA	0
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$99,849.38	6.24%	0	\$0.00	NA	0
Total		16	\$1,600,958.31	100%	0	\$0.00		0
3140GYD89	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$179,377.88	10.89%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$189,164.09	11.48%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$175,595.36	10.66%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$750,371.40	45.55%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,391.71	10.65%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$177,509.38	10.77%	0	\$0.00	NA	0
Total		9	\$1,647,409.82	100%	0	\$0.00		0
3140GYD97	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$199,711.32	5.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$186,000.00	4.86%	0	\$0.00	NA	0
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$190,718.62	4.98%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY	1	\$180,327.99	4.71%	0	\$0.00	NA	0

	COMPANY							
	CRESTLINE FUNDING CORPORATION	1	\$199,718.20	5.21%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$188,721.56	4.93%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$182,125.28	4.75%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$189,194.12	4.94%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$199,151.69	5.2%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$376,785.88	9.84%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$193,701.66	5.06%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$176,733.42	4.61%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$588,559.55	15.37%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,718.20	5.21%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$195,224.54	5.1%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$184,222.11	4.81%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$199,711.84	5.21%	0	\$0.00	NA	0
Total		20	\$3,830,325.98	100%	0	\$0.00		0
3140GYDB2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$249,262.21	16.51%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$249,262.21	16.51%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$1,011,468.06	66.98%	0	\$0.00	NA	0
Total		6	\$1,509,992.48	100%	0	\$0.00		0
3140GYDF3	1ST PRIORITY MORTGAGE, INC	1	\$124,365.55	10.62%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$502,433.35	42.9%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$331,312.09	28.29%	0	\$0.00	NA	0
		1	\$213,090.79	18.19%	0	\$0.00	NA	0

		POLI MORTGAGE GROUP INC., A CORPORATION							
Total			7	\$1,171,201.78	100%	0	\$0.00		0
3140GYDG1		BAYCOAST MORTGAGE, LLC, A MASSACHUSETTS CORPORATION	1	\$144,877.69	1.81%	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$74,891.94	0.94%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,590.38	2.07%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$287,890.03	3.6%	0	\$0.00	NA	0
		FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$184,500.69	2.3%	0	\$0.00	NA	0
		GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL	1	\$148,061.75	1.85%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$499,708.40	6.24%	0	\$0.00	NA	0
		HOME MORTGAGE ASSURED CORPORATION	1	\$95,858.57	1.2%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP., A CORPORATION	1	\$194,463.09	2.43%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES	4	\$556,109.55	6.95%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	16	\$2,662,356.54	33.26%	0	\$0.00	NA	0
		LEADER BANK, N.A	1	\$199,698.77	2.49%	0	\$0.00	NA	0
		LENDUSA MORTGAGE, LLC	1	\$102,709.24	1.28%	0	\$0.00	NA	0
		LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$238,539.73	2.98%	0	\$0.00	NA	0
		LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$179,740.65	2.25%	0	\$0.00	NA	0
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$94,238.73	1.18%	0	\$0.00	NA	0
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$100,521.75	1.26%	0	\$0.00	NA	0
		NOIC, INC., A CORPORATION	1	\$156,534.04	1.96%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$191,591.42	2.39%	0	\$0.00	NA	0
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$167,446.00	2.09%	0	\$0.00	NA	0
			1	\$143,887.71	1.8%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL, LLC							
	ROSS MORTGAGE CORPORATION	1	\$84,647.43	1.06%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$281,353.53	3.51%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$99,688.69	1.25%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$188,582.73	2.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$267,634.20	3.34%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F	1	\$130,733.05	1.63%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$151,580.42	1.89%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$212,102.07	2.63%	1	\$202,937.20	NA	0
Total		49	\$8,005,538.79	100%	1	\$202,937.20		0
3140GYDH9	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$97,371.06	4.87%	0	\$0.00	NA	0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$374,032.72	18.69%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$121,183.17	6.06%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$308,832.98	15.43%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BAKING ASSOCIATION	1	\$194,508.36	9.72%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$485,613.53	24.27%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$92,380.93	4.62%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$134,651.77	6.73%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$74,997.05	3.75%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$117,597.64	5.86%	0	\$0.00	NA	0
Total		13	\$2,001,169.21	100%	0	\$0.00		0
3140GYDJ5		2	\$503,273.82	9.68%	0	\$0.00	NA	0

		ASSURANCE FINANCIAL GROUP, LLC							
		JPMORGAN CHASE BANK, N.A	16	\$4,147,022.19	79.74%	0	\$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$190,918.33	3.67%	0	\$0.00	NA	0
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$359,469.65	6.91%	0	\$0.00	NA	0
Total			20	\$5,200,683.99	100%	0	\$0.00		0
3140GYDK2		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$307,575.66	29.41%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	2	\$492,469.02	47.09%	0	\$0.00	NA	0
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$245,781.22	23.5%	0	\$0.00	NA	0
Total			4	\$1,045,825.90	100%	0	\$0.00		0
3140GYDL0		CORNERSTONE MORTGAGE, INC	3	\$578,562.18	33.97%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$193,137.49	11.34%	0	\$0.00	NA	0
		F & B ACQUISITION GROUP, LLC	1	\$219,603.14	12.89%	0	\$0.00	NA	0
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$199,225.14	11.7%	0	\$0.00	NA	0
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$183,492.10	10.77%	0	\$0.00	NA	0
		INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$179,479.75	10.54%	0	\$0.00	NA	0
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$149,788.66	8.79%	0	\$0.00	NA	0
Total			9	\$1,703,288.46	100%	0	\$0.00		0
3140GYDM8		AMERIFIRST FINANCIAL	1	\$169,562.00	11.54%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	7	\$1,139,015.28	77.5%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$161,183.64	10.96%	0	\$0.00	NA	0
Total			9	\$1,469,760.92	100%	0	\$0.00		0
3140GYDN6		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,845.15	5.28%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,845.35	5.61%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC. D/B/A SUPREMAIE LENDING, A TEXAS CORP	1	\$161,357.61	5.26%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$149,527.71	4.88%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	9	\$1,474,103.02	48.09%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$159,365.53	5.2%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$307,367.71	10.03%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$159,676.92	5.21%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$154,239.07	5.03%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$165,818.72	5.41%	0	\$0.00	NA	0
Total		19	\$3,065,146.79	100%	0	\$0.00		0
3140GYDP1	GARDNER FINANCIAL SERVICES, LTD	1	\$173,486.51	6.77%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$164,803.00	6.43%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	11	\$1,738,681.25	67.86%	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$166,232.97	6.49%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC	1	\$152,548.47	5.95%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$166,304.64	6.5%	0	\$0.00	NA	0
Total		16	\$2,562,056.84	100%	0	\$0.00		0
3140GYDQ9	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$169,876.01	0.93%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$158,848.86	0.87%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,527.82	0.88%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$159,774.56	0.88%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	3	\$469,224.52	2.58%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,081.84	0.88%	0	\$0.00	NA	0

	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$174,494.86	0.96%	0	\$0.00	NA	0
	ASSOCIATED MOITGAGE CORPORATION	1	\$166,005.08	0.91%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$174,753.42	0.96%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$170,652.21	0.94%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$157,379.20	0.86%	0	\$0.00	NA	0
	BANKVISTA, A CORPORATION	1	\$163,446.22	0.9%	0	\$0.00	NA	0
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$157,500.00	0.87%	0	\$0.00	NA	0
	BELL BANK, A CORPORATION	1	\$161,766.59	0.89%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$169,355.63	0.93%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C	1	\$174,753.42	0.96%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$165,520.85	0.91%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$169,030.01	0.93%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$170,000.00	0.93%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS INC	1	\$151,698.97	0.83%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$169,749.56	0.93%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$166,500.00	0.91%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$173,998.93	0.96%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$154,406.84	0.85%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$161,526.49	0.89%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$163,763.71	0.9%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$158,471.34	0.87%	0	\$0.00	NA	0
		1	\$156,949.54	0.86%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION						
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$336,433.03	1.85%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	57	\$9,190,006.81	50.48%	0	\$0.00	NA 0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$153,528.38	0.84%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$321,497.61	1.77%	0	\$0.00	NA 0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$172,800.00	0.95%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$164,523.73	0.9%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$174,107.13	0.96%	0	\$0.00	NA 0
	MLD MORTGAGE, INC	1	\$174,104.34	0.96%	0	\$0.00	NA 0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$166,010.47	0.91%	0	\$0.00	NA 0
	NORTHEAST BANK, A MAINE CHARTERED BAN	1	\$156,686.43	0.86%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$168,286.77	0.92%	0	\$0.00	NA 0
	PERL MORTGAGE INC	1	\$174,600.00	0.96%	0	\$0.00	NA 0
	PERL MORTGAGE, INC	1	\$153,247.22	0.84%	0	\$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$308,477.42	1.69%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$152,460.23	0.84%	0	\$0.00	NA 0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$174,007.42	0.96%	0	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL	1	\$174,747.85	0.96%	0	\$0.00	NA 0
	STAUNTON FINANCIAL, INC	1	\$165,926.88	0.91%	0	\$0.00	NA 0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$327,773.56	1.8%	0	\$0.00	NA 0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$152,947.20	0.84%	0	\$0.00	NA 0
		1	\$171,657.80	0.94%	0	\$0.00	NA 0

		WATERSTONE MORTGAGE CORPORATION							
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$162,277.26	0.89%	0	\$0.00	NA	0
Total			112	\$18,205,164.02	100%	0	\$0.00		0
3140GYDR7		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$119,925.45	7.76%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGAEY MUTUAL MORTGAGE	1	\$111,697.71	7.23%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$137,709.01	8.91%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	5	\$618,658.27	40.03%	0	\$0.00	NA	0
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$131,342.64	8.5%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$149,391.63	9.67%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$128,641.13	8.32%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION	1	\$148,096.90	9.58%	0	\$0.00	NA	0
Total			12	\$1,545,462.74	100%	0	\$0.00		0
3140GYDS5		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$129,645.16	6.69%	0	\$0.00	NA	0
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$138,500.00	7.14%	0	\$0.00	NA	0
		GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$130,134.09	6.71%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	9	\$1,143,120.07	58.96%	0	\$0.00	NA	0
		MLD MORTGAGE, INC., A CORPORATION	1	\$147,585.03	7.61%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$115,674.75	5.97%	0	\$0.00	NA	0
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$134,000.00	6.92%	0	\$0.00	NA	0
Total			15	\$1,938,659.10	100%	0	\$0.00		0
3140GYDT3		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$169,173.31	10.28%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A	1	\$163,557.37	9.94%	0	\$0.00	NA	0

	TEXAS CORPO							
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$169,195.12	10.28%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$507,809.66	30.85%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$320,880.84	19.5%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$161,054.21	9.79%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$154,176.25	9.36%	0	\$0.00	NA	0
Total		10	\$1,645,846.76	100%	0	\$0.00		0
3140GYDU0	JPMORGAN CHASE BANK, N.A	4	\$667,744.17	49.72%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$170,194.81	12.67%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$336,099.92	25.02%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$169,082.32	12.59%	0	\$0.00	NA	0
Total		8	\$1,343,121.22	100%	0	\$0.00		0
3140GYDV8	JPMORGAN CHASE BANK, N.A	23	\$1,538,083.33	100%	0	\$0.00	NA	0
Total		23	\$1,538,083.33	100%	0	\$0.00		0
3140GYDW6	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$110,207.19	4%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$147,730.21	5.36%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$121,839.34	4.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$132,898.40	4.83%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	11	\$1,446,413.70	52.52%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$118,932.65	4.32%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$139,457.26	5.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$142,432.95	5.17%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$134,957.95	4.9%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$127,919.20	4.64%	0	\$0.00	NA	0

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$131,394.75	4.78%	0	\$0.00	NA	0
Total			21	\$2,754,183.60	100%	0	\$0.00		0
3140GYDX4		JPMORGAN CHASE BANK, N.A	12	\$1,501,526.58	100%	0	\$0.00	NA	0
Total			12	\$1,501,526.58	100%	0	\$0.00		0
3140GYDY2		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$112,496.75	1.43%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$112,787.28	1.43%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$125,656.46	1.6%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	1.53%	0	\$0.00	NA	0
		BUSEY BANK	1	\$143,202.95	1.82%	0	\$0.00	NA	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$134,626.73	1.71%	0	\$0.00	NA	0
		EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$118,000.00	1.5%	0	\$0.00	NA	0
		GREENWAY MORTGAGE FUNDING CORP	1	\$147,602.12	1.88%	0	\$0.00	NA	0
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$143,450.00	1.82%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC	1	\$150,000.00	1.91%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC DBA OWN IT HOME LOANS, A	1	\$129,640.55	1.65%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	47	\$6,061,406.71	77.06%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$127,805.59	1.62%	0	\$0.00	NA	0
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$112,000.00	1.42%	0	\$0.00	NA	0
		SUBURBAN MORTGAGE, INC	1	\$127,456.42	1.62%	0	\$0.00	NA	0
Total			61	\$7,866,131.56	100%	0	\$0.00		0
3140GYDZ9		1ST PRIORITY MORTGAGE, INC	1	\$118,169.50	0.37%	0	\$0.00	NA	0
		A+ MORTGAGE SERVUCES, INC	1	\$142,500.00	0.44%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	1	\$132,808.37	0.41%	0	\$0.00	NA	0
			1	\$139,453.24	0.44%	0	\$0.00	NA	0

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA						
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$148,939.84	0.47%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$143,284.06	0.45%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$133,671.39	0.42%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$118,575.05	0.37%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$113,744.51	0.36%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$146,254.22	0.46%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$140,451.82	0.44%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,824.22	0.38%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	3	\$363,469.38	1.13%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC	1	\$132,000.00	0.41%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$141,139.85	0.44%	0	\$0.00	NA 0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$126,812.90	0.4%	0	\$0.00	NA 0
	BANK OF UTAH, A UTAH CORPORATION	1	\$131,249.81	0.41%	0	\$0.00	NA 0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,819.90	0.39%	0	\$0.00	NA 0
	BUSEY BANK	2	\$242,050.74	0.76%	0	\$0.00	NA 0
	CENDERA FUNDING, INC	1	\$144,530.00	0.45%	0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MORTGAGE	3	\$406,700.17	1.27%	0	\$0.00	NA 0
	CLEAR MOUNTAIN BANK	1	\$111,835.00	0.35%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	4	\$543,596.86	1.7%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$137,275.00	0.43%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$237,960.18	0.74%	0	\$0.00	NA 0
		2	\$274,907.37	0.86%	0	\$0.00	NA 0

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY							
	DRAPER AND KRAMER MORTGAGE CORP	1	\$132,808.37	0.41%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	6	\$835,520.85	2.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$133,407.50	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$130,000.00	0.41%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP, LLC	1	\$143,622.76	0.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,226.32	0.38%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$134,805.49	0.42%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$115,200.00	0.36%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$142,793.97	0.45%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$147,287.48	0.46%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$120,622.03	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$120,979.30	0.38%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$147,717.30	0.46%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$147,037.84	0.46%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$296,937.08	0.93%	0	\$0.00	NA	0
	GUARANTEED RATE , INC	1	\$126,817.01	0.4%	0	\$0.00	NA	0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$269,866.13	0.84%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$262,021.61	0.82%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$666,229.77	2.08%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$119,437.66	0.37%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	\$550,318.70	1.72%	0	\$0.00	NA	0

	HOME SAVINGS & TRUST MORTGAGE	1	\$148,000.00	0.46%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	\$399,441.25	1.25%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	4	\$505,470.92	1.58%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$143,792.52	0.45%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$130,000.00	0.41%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$117,650.00	0.37%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	103	\$13,613,635.43	42.51%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$148,080.82	0.46%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,037.68	0.36%	0	\$0.00	NA	0
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$111,838.62	0.35%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,000.00	0.44%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$145,294.99	0.45%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$124,819.90	0.39%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$128,250.00	0.4%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,350.00	0.36%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$267,199.04	0.83%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$127,815.58	0.4%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,653.62	0.37%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$136,705.00	0.43%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$140,451.82	0.44%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$149,958.00	0.47%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$263,589.82	0.82%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$129,812.69	0.41%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$129,633.05	0.4%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$111,055.10	0.35%	0	\$0.00	NA	0

	PERFORMANCE FINNACIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$121,778.17	0.38%	0	\$0.00	NA	0
	PERL MORTGAGE INC	3	\$416,779.56	1.3%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$243,439.20	0.76%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$125,818.46	0.39%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$137,801.17	0.43%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$135,804.05	0.42%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$141,220.23	0.44%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$278,416.01	0.87%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$115,751.68	0.36%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$129,812.69	0.41%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC	1	\$125,219.32	0.39%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	5	\$640,972.53	2%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$143,792.52	0.45%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$146,284.17	0.46%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$114,675.37	0.36%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$114,136.90	0.36%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$111,758.75	0.35%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$114,401.69	0.36%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$139,255.80	0.43%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$120,304.25	0.38%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$126,641.47	0.4%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CO	1	\$132,616.10	0.41%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$249,471.03	0.78%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$138,000.52	0.43%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F	1	\$114,298.73	0.36%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$140,601.97	0.44%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$139,797.93	0.39%	0	\$0.00	NA	0
Total		243	\$32,024,066.67	100%	0	\$0.00		0
3140GYE21	BLUE HILLS BANK, A SAVINGS BANK	1	\$159,759.02	9.71%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$164,387.49	9.99%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$337,750.30	20.52%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$332,482.68	20.2%	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$171,740.94	10.44%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$165,560.42	10.06%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$159,608.20	9.7%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$154,357.07	9.38%	0	\$0.00	NA	0
Total		10	\$1,645,646.12	100%	0	\$0.00		0
3140GYE39	FINANCE OF AMERICA MORTGAGE LLC DBA FOAM-FINANCE OF AMERICA	1	\$156,245.36	9.72%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$167,604.68	10.43%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	6	\$972,728.21	60.54%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$154,635.28	9.62%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$155,641.34	9.69%	0	\$0.00	NA	0
Total		10	\$1,606,854.87	100%	0	\$0.00		0

3140GYE47	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,831.29	9.74%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$155,372.74	8.8%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$124,350.74	7.05%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	\$164,787.61	9.34%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$167,568.90	9.5%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$329,985.99	18.7%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$157,636.52	8.93%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$158,259.06	8.97%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$174,336.87	9.88%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$160,622.83	9.09%	0	\$0.00	NA	0
Total		11	\$1,764,752.55	100%	0	\$0.00		0
3140GYE54	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$91,740.29	5.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$134,362.82	7.97%	0	\$0.00	NA	0
	FIRSTBANK	1	\$135,423.16	8.03%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$139,012.49	8.24%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$94,089.44	5.58%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$403,002.00	23.89%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$86,041.29	5.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$123,497.08	7.32%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$116,527.45	6.91%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$363,187.10	21.52%	0	\$0.00	NA	0
Total		15	\$1,686,883.12	100%	0	\$0.00		0
3140GYE62		1	\$160,332.20	9.72%	0	\$0.00	NA	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
		JPMORGAN CHASE BANK, N.A	5	\$805,297.88	48.83%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$153,565.29	9.31%	0	\$0.00	NA	0
		OPEN MORTGAGE, LLC	1	\$161,253.65	9.78%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$174,559.17	10.58%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$194,200.24	11.78%	0	\$0.00	NA	0
	Total		10	\$1,649,208.43	100%	0	\$0.00		0
3140GYE70		JPMORGAN CHASE BANK, N.A	10	\$1,620,190.41	75.64%	0	\$0.00	NA	0
		WHITNEY BANK	1	\$173,248.61	8.09%	0	\$0.00	NA	0
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$348,503.72	16.27%	0	\$0.00	NA	0
	Total		12	\$2,141,942.74	100%	0	\$0.00		0
3140GYE88		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$177,896.40	13.48%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	1	\$219,334.51	16.62%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	3	\$537,129.20	40.7%	0	\$0.00	NA	0
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$385,383.60	29.2%	0	\$0.00	NA	0
	Total		7	\$1,319,743.71	100%	0	\$0.00		0
3140GYE96		FIRST MIDWEST BANK, A STATE BANK	1	\$87,619.98	5.79%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$203,959.53	13.48%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	7	\$710,953.07	46.97%	0	\$0.00	NA	0
		NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$109,200.00	7.21%	0	\$0.00	NA	0
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$99,193.42	6.55%	0	\$0.00	NA	0
		PEOPLES BANK, A STATE CHARTERED BANK	1	\$100,000.00	6.61%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP INC	1	\$109,524.98	7.24%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$93,100.00	6.15%	0	\$0.00	NA	0
	Total		15	\$1,513,550.98	100%	0	\$0.00		0
3140GYEA3		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$184,511.85	1.87%	0	\$0.00	NA	0

AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$184,913.64	1.87%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA K&G CAPITAL MORTGAGE	1	\$183,576.98	1.86%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$186,275.08	1.88%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$196,889.38	1.99%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$189,661.90	1.92%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$194,485.46	1.97%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$187,093.86	1.89%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC., DBA TEXASLENIDNG.COM	1	\$181,990.30	1.84%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$185,677.39	1.88%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$183,270.37	1.85%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$558,450.12	5.65%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$187,897.38	1.9%	0	\$0.00	NA	0
EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$177,321.51	1.79%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A	1	\$191,320.88	1.93%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	7	\$1,302,096.39	13.16%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPR	1	\$189,552.20	1.92%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$182,317.66	1.84%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$363,398.20	3.67%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A	1	\$179,402.82	1.81%	0	\$0.00	NA	0

	DELAWARE CORPORATION							
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$189,661.90	1.92%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$193,488.10	1.96%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	13	\$2,416,866.70	24.43%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,348.29	1.89%	0	\$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$191,504.75	1.94%	0	\$0.00	NA	0
	LENDERONE FINANCIAL CORPORATION, A CORPORATION	1	\$187,503.93	1.9%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$184,772.17	1.87%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$191,504.75	1.94%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$194,497.02	1.97%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$199,472.27	2.02%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$183,276.03	1.85%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$181,388.51	1.82%	0	\$0.00	NA	0
Total		53	\$9,891,387.79	100%	0	\$0.00		0
3140GYEB1	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$166,249.22	4.09%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	12	\$3,632,526.97	89.45%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$262,104.63	6.46%	0	\$0.00	NA	0
Total		14	\$4,060,880.82	100%	0	\$0.00		0
3140GYEC9	AFMC MORTGAGE	1	\$298,810.37	15.17%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$124,910.66	6.34%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	6	\$1,546,029.07	78.49%	0	\$0.00	NA	0
Total		8	\$1,969,750.10	100%	0	\$0.00		0
3140GYED7	CITY BANK DBA CITY BANK MORTGAGE	1	\$78,800.00	2.87%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	40	\$2,665,043.77	97.13%	0	\$0.00	NA	0
Total		41	\$2,743,843.77	100%	0	\$0.00		0

3140GYEE5	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$81,292.81	5.28%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$72,000.00	4.68%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$80,094.13	5.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$66,229.79	4.3%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	16	\$1,008,647.54	65.53%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$71,789.91	4.66%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$79,500.00	5.16%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$79,683.05	5.19%	0	\$0.00	NA	0
Total		23	\$1,539,237.23	100%	0	\$0.00		0
3140GYEF2	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$74,728.51	4.92%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	19	\$1,311,983.38	86.39%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$131,994.62	8.69%	0	\$0.00	NA	0
Total		22	\$1,518,706.51	100%	0	\$0.00		0
3140GYEG0	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$148,699.17	6.47%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$69,806.45	3.04%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$82,540.28	3.59%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$80,000.00	3.48%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	24	\$1,840,231.31	80.08%	0	\$0.00	NA	0
	NOIC, INC., A CORPORATION	1	\$76,740.20	3.34%	0	\$0.00	NA	0
Total		30	\$2,298,017.41	100%	0	\$0.00		0
3140GYEH8	1ST PRIORITY MORTGAGE INC	1	\$83,479.55	1.97%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC	3	\$229,337.75	5.42%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIM	1	\$84,877.53	2.01%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO	2	\$150,000.00	3.54%	0	\$0.00	NA	0

	MORTGAGE CORPORATION, A NEVADA CORPORATIO						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,397.85	1.71%	0	\$0.00	NA 0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$84,877.53	2.01%	0	\$0.00	NA 0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$81,632.21	1.93%	0	\$0.00	NA 0
	BELL BANK, A CORPORATION	1	\$80,000.00	1.89%	0	\$0.00	NA 0
	CALATLANTIC MORTGAGE, INC	1	\$52,847.02	1.25%	0	\$0.00	NA 0
	CIBM BANK	1	\$73,893.38	1.75%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$78,886.17	1.86%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$81,407.00	1.92%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. A D/B/A SUPREME LENDING, A TEXAS COR	1	\$59,680.73	1.41%	0	\$0.00	NA 0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$72,832.75	1.72%	0	\$0.00	NA 0
	GREAT SOUTHERN BANK ,A MISSOURI CHARTERED TRUST COMPANY	1	\$77,313.44	1.83%	0	\$0.00	NA 0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$71,350.32	1.69%	0	\$0.00	NA 0
	GVC MORTGAGE, INC., A CORPORATION	1	\$82,683.34	1.95%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$74,215.29	1.75%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$80,885.87	1.91%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$164,181.10	3.88%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES	2	\$147,682.66	3.49%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	18	\$1,224,704.67	28.94%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED INC	1	\$82,575.48	1.95%	0	\$0.00	NA 0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$152,068.65	3.59%	0	\$0.00	NA 0
	PERL MORTGAGE INC	2	\$160,768.02	3.8%	0	\$0.00	NA 0

	PHH HOME LOANS, LLC	1	\$79,590.16	1.88%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$85,000.00	2.01%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$70,743.49	1.67%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$82,480.98	1.95%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$84,754.66	2%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$70,200.95	1.66%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$71,896.87	1.7%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$82,877.72	1.96%	0	\$0.00	NA	0
Total		57	\$4,232,123.14	100%	0	\$0.00		0
3140GYEJ4	1ST PRIORITY MORTGAGE, INC	4	\$814,508.68	5.51%	0	\$0.00	NA	0
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$423,000.00	2.86%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$200,000.00	1.35%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$169,410.96	1.15%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	6	\$1,046,266.78	7.08%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$381,600.00	2.58%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	39	\$11,476,862.33	77.68%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$262,400.00	1.79%	0	\$0.00	NA	0
Total		55	\$14,774,048.75	100%	0	\$0.00		0
3140GYEK1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$152,800.00	3.52%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,056.10	3.39%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$228,927.00	5.28%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW	2	\$686,330.25	15.82%	0	\$0.00	NA	0

		YORK CORPORATION							
		JPMORGAN CHASE BANK, N.A	12	\$3,124,468.27	71.99%	0	\$0.00	NA	0
Total			17	\$4,339,581.62	100%	0	\$0.00		0
3140GYEL9		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$189,819.23	7.27%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$186,976.27	7.16%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$190,789.46	7.31%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$183,556.92	7.03%	0	\$0.00	NA	0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$198,325.32	7.6%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$182,619.30	7%	0	\$0.00	NA	0
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$186,619.28	7.15%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$367,024.75	14.06%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	5	\$924,023.20	35.42%	0	\$0.00	NA	0
Total			14	\$2,609,753.73	100%	0	\$0.00		0
3140GYEM7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$194,113.61	0.96%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$180,000.00	0.89%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	\$373,194.64	1.84%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$746,913.64	3.69%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION	1	\$183,768.02	0.91%	0	\$0.00	NA	0
		BANK OF UTAH, A UTAH CORPORATION	1	\$181,685.32	0.9%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$197,214.73	0.97%	0	\$0.00	NA	0
		BELL BANK	2	\$397,539.08	1.96%	0	\$0.00	NA	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY	2	\$378,733.70	1.87%	0	\$0.00	NA	0

COMPANY							
CENDERA FUNDING, INC	1	\$189,416.20	0.93%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$189,631.38	0.94%	0	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$199,435.43	0.98%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$179,190.98	0.88%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$187,723.03	0.93%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$175,496.77	0.87%	0	\$0.00	NA	0
FIRSTBANK	1	\$192,000.00	0.95%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$194,750.00	0.96%	0	\$0.00	NA	0
GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$362,718.28	1.79%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$389,462.81	1.92%	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	1	\$178,875.00	0.88%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP	1	\$175,522.34	0.87%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$191,167.31	0.94%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$178,200.00	0.88%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$189,094.53	0.93%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	49	\$9,195,863.57	45.37%	0	\$0.00	NA	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$370,824.98	1.83%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$191,729.47	0.95%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,477.54	0.87%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$180,000.00	0.89%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE LLC	1	\$179,450.00	0.89%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$194,380.74	0.96%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$189,726.24	0.94%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$196,372.92	0.97%	0	\$0.00	NA	0
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$198,924.16	0.98%	0	\$0.00	NA	0
	1	\$197,721.02	0.98%	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE						
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$184,685.19	0.91%	0	\$0.00	NA 0
	PERL MORTGAGE INC	1	\$193,720.48	0.96%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$195,717.60	0.97%	0	\$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTERD TENNESSEE BANK	1	\$179,740.65	0.89%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$193,953.84	0.96%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO	1	\$199,711.84	0.99%	0	\$0.00	NA 0
	SOUTHEAST BANK	1	\$181,897.63	0.9%	0	\$0.00	NA 0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$181,474.66	0.9%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$175,503.19	0.87%	0	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$189,000.00	0.93%	0	\$0.00	NA 0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$178,688.87	0.88%	0	\$0.00	NA 0
	US MORTGAGE CORPORATION, A NEWYORK CORPORATION	1	\$197,721.02	0.98%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$188,000.00	0.93%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$184,203.00	0.91%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$183,385.40	0.9%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$185,008.96	0.85%	0	\$0.00	NA 0
Total		108	\$20,268,729.77	100%	0	\$0.00	0
3140GYEN5	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$196,223.88	12.73%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$72,080.00	4.68%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	19	\$1,158,581.41	75.15%	0	\$0.00	NA 0

	ON Q FINANCIAL, INC	1	\$69,124.39	4.48%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$45,647.23	2.96%	0	\$0.00	NA	0
Total		25	\$1,541,656.91	100%	0	\$0.00		0
3140GYEPO	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$80,995.00	5.36%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$70,986.11	4.7%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$73,968.66	4.89%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	21	\$1,202,532.87	79.58%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$82,703.62	5.47%	0	\$0.00	NA	0
Total		25	\$1,511,186.26	100%	0	\$0.00		0
3140GYEQ8	JPMORGAN CHASE BANK, N.A	71	\$20,927,830.82	100%	0	\$0.00	NA	0
Total		71	\$20,927,830.82	100%	0	\$0.00		0
3140GYER6	JPMORGAN CHASE BANK, N.A	22	\$2,030,028.07	100%	0	\$0.00	NA	0
Total		22	\$2,030,028.07	100%	0	\$0.00		0
3140GYES4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$99,868.31	4.64%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$95,776.61	4.45%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$100,578.38	4.67%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$106,427.49	4.94%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$85,387.40	3.97%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	12	\$1,156,473.10	53.73%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$109,355.80	5.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$106,418.46	4.94%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$94,375.56	4.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$97,970.82	4.55%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$99,871.28	4.65%	0	\$0.00	NA	0
Total		22	\$2,152,503.21	100%	0	\$0.00		0
3140GYET2	1ST PRIORITY MORTGAGE, INC	3	\$292,652.74	4.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$104,848.71	1.46%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$103,500.00	1.44%	0	\$0.00	NA	0
	CIBM BANK	2	\$182,251.53	2.54%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$96,234.14	1.34%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$107,681.27	1.5%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$89,870.33	1.25%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$109,841.51	1.53%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$96,860.24	1.35%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$109,682.49	1.53%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$105,215.42	1.47%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$107,048.96	1.49%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$98,540.81	1.37%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$109,841.51	1.53%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$92,866.00	1.3%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$92,566.44	1.29%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	4	\$416,116.41	5.81%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	32	\$3,252,042.39	45.38%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$86,919.04	1.21%	0	\$0.00	NA	0
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$101,453.62	1.42%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED	1	\$100,000.00	1.4%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	LUXURY MORTGAGE CORP	1	\$99,855.91	1.39%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$105,600.00	1.47%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$100,000.00	1.4%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$109,092.59	1.52%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$100,800.00	1.41%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$99,855.91	1.39%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$99,231.82	1.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$99,855.91	1.39%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$103,790.00	1.45%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1.4%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$85,374.04	1.19%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$98,767.49	1.38%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$108,589.79	1.54%	0	\$0.00	NA	0
Total		71	\$7,166,847.02	100%	0	\$0.00		0
3140GYEU9	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$108,457.64	4.17%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$100,000.00	3.84%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	21	\$2,074,224.32	79.66%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,700.09	4.21%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$107,705.54	4.14%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$103,716.45	3.98%	0	\$0.00	NA	0
Total		26	\$2,603,804.04	100%	0	\$0.00		0
3140GYEV7	JPMORGAN CHASE BANK, N.A	12	\$1,204,736.14	79.42%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$106,516.76	7.02%	0	\$0.00	NA	0
		1	\$99,889.13	6.59%	0	\$0.00	NA	0

		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION							
		PERL MORGAGE INC	1	\$105,744.75	6.97%	0	\$0.00	NA	0
Total			15	\$1,516,886.78	100%	0	\$0.00		0
3140GYEW5		ASHEVILLE SAVINGS BANK, SSB	1	\$136,294.41	3.82%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$118,013.34	3.31%	0	\$0.00	NA	0
		BUSEY BANK	1	\$128,610.80	3.6%	0	\$0.00	NA	0
		COMMUNITY BANK OF MISSISSIPPI	1	\$138,041.77	3.87%	0	\$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$123,824.91	3.47%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$124,811.74	3.5%	0	\$0.00	NA	0
		EAST BOSTON SAVINGS BANK	1	\$139,789.14	3.92%	0	\$0.00	NA	0
		FIRST COLLINSVILLE BANK, A CORPORATION	1	\$143,693.25	4.03%	0	\$0.00	NA	0
		FIRST COUNTY BANK, A CORPORATION	2	\$247,561.43	6.94%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$256,023.80	7.17%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICE	1	\$135,645.39	3.8%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	9	\$1,244,323.26	34.86%	0	\$0.00	NA	0
		SAIL MORTGAGE CORP	1	\$116,000.00	3.25%	0	\$0.00	NA	0
		SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,352.86	4.13%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	\$139,709.26	3.91%	0	\$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$114,533.58	3.21%	0	\$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$114,952.14	3.21%	0	\$0.00	NA	0
Total			27	\$3,569,181.08	100%	0	\$0.00		0
3140GYEX3		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$148,933.50	6.98%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$139,150.69	6.52%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$261,037.39	12.24%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$139,730.57	6.55%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	9	\$1,209,367.16	56.71%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$118,559.25	5.56%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$115,829.20	5.44%	0	\$0.00	NA	0
Total		16	\$2,132,607.76	100%	0	\$0.00		0
3140GYEY1	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$134,659.63	8.52%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$148,308.84	9.38%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,617.65	7.57%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	7	\$916,383.00	57.98%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$112,073.70	7.09%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$149,405.19	9.46%	0	\$0.00	NA	0
Total		12	\$1,580,448.01	100%	0	\$0.00		0
3140GYEZ8	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA CORPORATION	1	\$94,473.12	6.29%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	14	\$1,319,131.87	87.86%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$87,792.02	5.85%	0	\$0.00	NA	0
Total		16	\$1,501,397.01	100%	0	\$0.00		0
3140GYF38	ALERUS FINANCIAL , N.A. DBA ALERUS MORTGAGE	1	\$151,690.96	1.75%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$164,667.65	1.89%	0	\$0.00	NA	0
	BLACKRIDGEBANK	1	\$172,000.00	1.98%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC	1	\$154,182.45	1.77%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$151,785.83	1.75%	0	\$0.00	NA	0
	F & M BANK, A STATE BANK	1	\$169,121.24	1.95%	0	\$0.00	NA	0
	FIRST HARRISON BANK, A FEDERALLY CHARTERED	1	\$173,000.00	1.99%	0	\$0.00	NA	0

	THRIFT							
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$159,674.71	1.84%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$170,759.06	1.96%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$153,533.37	1.77%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$159,774.56	1.84%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$329,821.03	3.79%	0	\$0.00	NA	0
	KLEINBANK	1	\$165,920.89	1.91%	0	\$0.00	NA	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$161,681.87	1.86%	0	\$0.00	NA	0
	PRIME MORTGAGE GROUP LLC	1	\$164,767.52	1.9%	0	\$0.00	NA	0
	SECURITY BANK, A BANKING CORPORATION	1	\$153,783.02	1.77%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$162,770.33	1.87%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$157,500.00	1.81%	0	\$0.00	NA	0
	U.S. BANK N.A	34	\$5,452,224.10	62.72%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$163,928.70	1.88%	0	\$0.00	NA	0
Total		54	\$8,692,587.29	100%	0	\$0.00		0
3140GYF46	AIMBANK	1	\$186,736.52	1.83%	0	\$0.00	NA	0
	BANK OF CLEVELAND	2	\$370,032.89	3.63%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$195,723.84	1.92%	0	\$0.00	NA	0
	CAROLINA BANK & TRUST	1	\$180,000.00	1.77%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$183,341.31	1.8%	0	\$0.00	NA	0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$183,091.66	1.8%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$192,745.63	1.89%	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP	1	\$199,718.20	1.96%	0	\$0.00	NA	0
	FNBT DBA FIRST COMMUNITY MORTGAGE	1	\$192,728.07	1.89%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$194,924.96	1.91%	0	\$0.00	NA	0
	LPMC, LLC	1	\$182,742.15	1.79%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$192,103.95	1.88%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A	1	\$189,732.30	1.86%	0	\$0.00	NA	0

	CORPORATION							
	MOHAVE STATE BANK	1	\$199,618.35	1.96%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$199,718.20	1.96%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$189,732.30	1.86%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$191,729.47	1.88%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK	1	\$196,722.43	1.93%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$192,777.99	1.89%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$194,725.24	1.91%	0	\$0.00	NA	0
	U.S. BANK N.A	31	\$5,803,754.94	56.92%	0	\$0.00	NA	0
	U.S. EAGLE FEDERAL CREDIT UNION, A NON PROFIT CORPORATION	1	\$197,067.14	1.93%	0	\$0.00	NA	0
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$187,469.31	1.83%	0	\$0.00	NA	0
Total		54	\$10,196,936.85	100%	0	\$0.00		0
3140GYF53	AMERICAN HERITAGE NATIONAL BANK	1	\$113,779.46	4.42%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$114,837.96	4.46%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$119,231.77	4.63%	0	\$0.00	NA	0
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$113,467.60	4.41%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$110,375.00	4.29%	0	\$0.00	NA	0
	PLANTERS FIRST BANK	1	\$117,204.63	4.55%	0	\$0.00	NA	0
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$118,333.03	4.6%	0	\$0.00	NA	0
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$111,942.05	4.35%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$122,147.66	4.74%	0	\$0.00	NA	0
	U.S. BANK N.A	13	\$1,533,347.29	59.55%	0	\$0.00	NA	0
Total		22	\$2,574,666.45	100%	0	\$0.00		0
3140GYF61	FIRSTCO MORTGAGE CORP	1	\$82,131.50	8.15%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$85,405.00	8.48%	0	\$0.00	NA	0

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	PLANTERS FIRST BANK	1	\$101,506.77	10.08%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$105,958.76	10.52%	0	\$0.00	NA	0
	U.S. BANK N.A	7	\$632,451.04	62.77%	0	\$0.00	NA	0
Total		11	\$1,007,453.07	100%	0	\$0.00		0
3140GYF79	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$288,991.14	23%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$143,790.67	11.45%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$125,223.31	9.97%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$129,920.35	10.34%	0	\$0.00	NA	0
	RESULTS MORTGAGE, LLC	1	\$140,601.61	11.19%	0	\$0.00	NA	0
	U.S. BANK N.A	2	\$279,796.41	22.27%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$147,900.00	11.78%	0	\$0.00	NA	0
Total		9	\$1,256,223.49	100%	0	\$0.00		0
3140GYF87	ASHEVILLE SAVINGS BANK, SSB	1	\$164,491.15	15.87%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$140,363.09	13.54%	0	\$0.00	NA	0
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$124,637.80	12.03%	0	\$0.00	NA	0
	U.S. BANK N.A	4	\$606,905.75	58.56%	0	\$0.00	NA	0
Total		8	\$1,036,397.79	100%	0	\$0.00		0
3140GYF95	AMERICAN MORTGAGE BANK, LLC	1	\$108,990.82	6.04%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$62,826.11	3.48%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$148,803.79	8.25%	0	\$0.00	NA	0
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,000.00	7.21%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$35,953.66	1.99%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$51,853.17	2.87%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$43,020.81	2.38%	0	\$0.00	NA	0
	U.S. BANK N.A	14	\$1,222,487.81	67.78%	0	\$0.00	NA	0
Total		21	\$1,803,936.17	100%	0	\$0.00		0
3140GYFA2	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$92,316.75	3.07%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$60,335.82	2.01%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$109,131.54	3.63%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,010.57	3.32%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	23	\$2,155,595.74	71.64%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$89,232.27	2.97%	0	\$0.00	NA	0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$87,276.31	2.9%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$314,850.63	10.46%	0	\$0.00	NA	0
Total		32	\$3,008,749.63	100%	0	\$0.00		0
3140GYFD6	CITIZENS BANK, NA	27	\$6,658,625.35	100%	0	\$0.00	NA	0
Total		27	\$6,658,625.35	100%	0	\$0.00		0
3140GYFE4	CITIZENS BANK, NA	19	\$5,161,487.55	100%	0	\$0.00	NA	0
Total		19	\$5,161,487.55	100%	0	\$0.00		0
3140GYFT1	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,215,752.65	100%	0	\$0.00	NA	0
Total		4	\$1,215,752.65	100%	0	\$0.00		0
3140GYGA1	BANKERS TRUST COMPANY	1	\$115,183.80	11.03%	0	\$0.00	NA	0
	PINNACLE MORTGAGE FUNDING, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$62,433.05	5.98%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$132,000.00	12.64%	0	\$0.00	NA	0
	U.S. BANK N.A	6	\$734,707.85	70.35%	0	\$0.00	NA	0
Total		9	\$1,044,324.70	100%	0	\$0.00		0
3140GYGB9	AUSTIN BANK	1	\$74,679.37	1.16%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$82,150.85	1.28%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$44,805.67	0.7%	0	\$0.00	NA	0
	BANKWEST, INC	1	\$52,000.00	0.81%	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$74,679.37	1.16%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$79,657.99	1.24%	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY	1	\$79,657.99	1.24%	0	\$0.00	NA	0

	FARMERS AND MERCHANTS TRUST COMPANY	1	\$75,000.00	1.16%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$84,262.88	1.31%	0	\$0.00	NA	0
	FOCUS BANK	1	\$81,632.17	1.27%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$68,500.00	1.06%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION	1	\$68,787.64	1.07%	0	\$0.00	NA	0
	OHNWARD BANK AND TRUST	1	\$70,000.00	1.09%	0	\$0.00	NA	0
	PARAGON BANK, A STATE CHARTERED BANK	1	\$42,760.48	0.66%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$71,695.28	1.11%	0	\$0.00	NA	0
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$79,500.00	1.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$71,500.00	1.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$67,706.36	1.05%	0	\$0.00	NA	0
	U.S. BANK N.A	77	\$5,119,476.20	79.52%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK	1	\$49,788.39	0.77%	0	\$0.00	NA	0
Total		96	\$6,438,240.64	100%	0	\$0.00		0
3140GYGC7	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURRI LIMITED	1	\$137,287.96	1.18%	0	\$0.00	NA	0
	F & M BANK	1	\$146,619.76	1.26%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$125,405.96	1.08%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$139,401.49	1.2%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$110,918.94	0.95%	0	\$0.00	NA	0
	PATRIOT BANK, A BANKING CORPORATION	1	\$139,395.43	1.2%	0	\$0.00	NA	0
	U.S. BANK N.A	77	\$10,178,529.27	87.36%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$136,000.00	1.17%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$133,432.89	1.15%	0	\$0.00	NA	0
	YELLOWSTONE BANK, A CORPORATION	2	\$274,297.34	2.35%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$130,434.29	1.1%	0	\$0.00	NA	0
Total		88	\$11,651,723.33	100%	0	\$0.00		0
3140GYGD5	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$112,521.76	3.64%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$113,600.00	3.68%	0	\$0.00	NA	0

	COMMUNITY CHOICE CREDIT UNION	1	\$121,284.52	3.93%	0	\$0.00	NA	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$119,492.14	3.87%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$118,486.11	3.84%	0	\$0.00	NA	0
	U.S. BANK N.A	21	\$2,504,123.19	81.04%	0	\$0.00	NA	0
Total		26	\$3,089,507.72	100%	0	\$0.00		0
3140GYGE3	BANK IOWA, AN IOWA BANKING CORPORATION	1	\$90,886.06	9.08%	0	\$0.00	NA	0
	U.S. BANK N.A	9	\$909,874.01	90.92%	0	\$0.00	NA	0
Total		10	\$1,000,760.07	100%	0	\$0.00		0
3140GYGF0	U.S. BANK N.A	10	\$1,331,937.90	100%	0	\$0.00	NA	0
Total		10	\$1,331,937.90	100%	0	\$0.00		0
3140GYK24	QUICKEN LOANS INC	1,012	\$280,563,680.30	100%	0	\$0.00	NA	0
Total		1,012	\$280,563,680.30	100%	0	\$0.00		0
3140GYK32	QUICKEN LOANS INC	162	\$44,684,782.47	100%	0	\$0.00	NA	0
Total		162	\$44,684,782.47	100%	0	\$0.00		0
3140GYK40	QUICKEN LOANS INC	127	\$9,635,844.02	100%	0	\$0.00	NA	0
Total		127	\$9,635,844.02	100%	0	\$0.00		0
3140GYK57	BANK OF CHARLES TOWN	1	\$107,789.37	0.39%	0	\$0.00	NA	0
	QUICKEN LOANS INC	280	\$27,593,892.27	99.61%	1	\$93,699.03	NA	0
Total		281	\$27,701,681.64	100%	1	\$93,699.03		0
3140GYK65	QUICKEN LOANS INC	261	\$30,746,553.41	100%	0	\$0.00	NA	0
Total		261	\$30,746,553.41	100%	0	\$0.00		0
3140GYK73	FIRST NATIONAL BANK (VA)	1	\$137,250.00	0.32%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$148,000.00	0.35%	0	\$0.00	NA	0
	QUICKEN LOANS INC	306	\$42,311,663.74	99.33%	0	\$0.00	NA	0
Total		308	\$42,596,913.74	100%	0	\$0.00		0
3140GYK81	QUICKEN LOANS INC	17	\$3,879,643.67	100%	0	\$0.00	NA	0
Total		17	\$3,879,643.67	100%	0	\$0.00		0
3140GYK99	QUICKEN LOANS INC	60	\$15,275,865.25	100%	1	\$125,332.21	NA	0
Total		60	\$15,275,865.25	100%	1	\$125,332.21		0
3140GYKY4	QUICKEN LOANS INC	63	\$5,021,633.77	100%	1	\$77,124.84	NA	0

Total			63	\$5,021,633.77	100%	1	\$77,124.84		0
3140GYKZ1	QUICKEN LOANS INC		85	\$10,923,193.81	100%	0	\$0.00	NA	0
Total			85	\$10,923,193.81	100%	0	\$0.00		0
3140GYL23	QUICKEN LOANS INC		38	\$10,219,209.02	100%	0	\$0.00	NA	0
Total			38	\$10,219,209.02	100%	0	\$0.00		0
3140GYL31	QUICKEN LOANS INC		74	\$19,994,613.81	100%	0	\$0.00	NA	0
Total			74	\$19,994,613.81	100%	0	\$0.00		0
3140GYL49	QUICKEN LOANS INC		54	\$15,279,991.75	100%	0	\$0.00	NA	0
Total			54	\$15,279,991.75	100%	0	\$0.00		0
3140GYL56	QUICKEN LOANS INC		57	\$15,280,536.54	100%	0	\$0.00	NA	0
Total			57	\$15,280,536.54	100%	0	\$0.00		0
3140GYL64	QUICKEN LOANS INC		44	\$10,121,427.22	100%	0	\$0.00	NA	0
Total			44	\$10,121,427.22	100%	0	\$0.00		0
3140GYLA5	QUICKEN LOANS INC		210	\$14,680,985.22	100%	0	\$0.00	NA	0
Total			210	\$14,680,985.22	100%	0	\$0.00		0
3140GYLB3	FIBRE FEDERAL CREDIT UNION		1	\$90,881.46	0.24%	0	\$0.00	NA	0
	QUICKEN LOANS INC		385	\$37,875,651.57	99.76%	0	\$0.00	NA	0
Total			386	\$37,966,533.03	100%	0	\$0.00		0
3140GYLC1	QUICKEN LOANS INC		226	\$26,604,696.50	100%	2	\$240,000.70	NA	0
Total			226	\$26,604,696.50	100%	2	\$240,000.70		0
3140GYLD9	QUICKEN LOANS INC		225	\$30,937,306.47	100%	0	\$0.00	NA	0
Total			225	\$30,937,306.47	100%	0	\$0.00		0
3140GYLE7	QUICKEN LOANS INC		134	\$21,758,159.31	100%	1	\$166,243.23	NA	0
Total			134	\$21,758,159.31	100%	1	\$166,243.23		0
3140GYLF4	QUICKEN LOANS INC		50	\$4,993,494.63	100%	0	\$0.00	NA	0
Total			50	\$4,993,494.63	100%	0	\$0.00		0
3140GYLG2	QUICKEN LOANS INC		17	\$3,068,854.23	100%	0	\$0.00	NA	0
Total			17	\$3,068,854.23	100%	0	\$0.00		0
3140GYLH0	QUICKEN LOANS INC		9	\$1,507,431.81	100%	0	\$0.00	NA	0
Total			9	\$1,507,431.81	100%	0	\$0.00		0

3140GYLJ6	QUICKEN LOANS INC	262	\$17,600,652.02	100%	0	\$0.00	NA	0
Total		262	\$17,600,652.02	100%	0	\$0.00		0
3140GYLK3	QUICKEN LOANS INC	60	\$15,052,232.45	100%	0	\$0.00	NA	0
Total		60	\$15,052,232.45	100%	0	\$0.00		0
3140GYLL1	QUICKEN LOANS INC	78	\$20,280,761.62	100%	0	\$0.00	NA	0
Total		78	\$20,280,761.62	100%	0	\$0.00		0
3140GYLM9	QUICKEN LOANS INC	25	\$1,894,524.70	100%	0	\$0.00	NA	0
Total		25	\$1,894,524.70	100%	0	\$0.00		0
3140GYLN7	QUICKEN LOANS INC	34	\$4,007,154.78	100%	0	\$0.00	NA	0
Total		34	\$4,007,154.78	100%	0	\$0.00		0
3140GYLP2	QUICKEN LOANS INC	44	\$6,036,695.37	100%	0	\$0.00	NA	0
Total		44	\$6,036,695.37	100%	0	\$0.00		0
3140GYLQ0	FIBRE FEDERAL CREDIT UNION	1	\$69,000.00	0.65%	0	\$0.00	NA	0
	QUICKEN LOANS INC	151	\$10,530,384.32	99.35%	0	\$0.00	NA	0
Total		152	\$10,599,384.32	100%	0	\$0.00		0
3140GYLR8	QUICKEN LOANS INC	91	\$8,947,488.38	100%	0	\$0.00	NA	0
Total		91	\$8,947,488.38	100%	0	\$0.00		0
3140GYLS6	QUICKEN LOANS INC	17	\$3,121,125.00	100%	0	\$0.00	NA	0
Total		17	\$3,121,125.00	100%	0	\$0.00		0
3140GYLT4	QUICKEN LOANS INC	8	\$2,102,717.89	100%	0	\$0.00	NA	0
Total		8	\$2,102,717.89	100%	0	\$0.00		0
3140GYLU1	QUICKEN LOANS INC	10	\$1,499,193.00	100%	0	\$0.00	NA	0
Total		10	\$1,499,193.00	100%	0	\$0.00		0
3140GYLV9	QUICKEN LOANS INC	16	\$2,658,192.77	100%	0	\$0.00	NA	0
Total		16	\$2,658,192.77	100%	0	\$0.00		0
3140GYLW7	QUICKEN LOANS INC	8	\$1,176,733.00	100%	0	\$0.00	NA	0
Total		8	\$1,176,733.00	100%	0	\$0.00		0
3140GYLX5	QUICKEN LOANS INC	230	\$56,343,727.27	100%	0	\$0.00	NA	0
Total		230	\$56,343,727.27	100%	0	\$0.00		0

3140GYLY3		FIBRE FEDERAL CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0
		QUICKEN LOANS INC	730	\$205,796,058.94	99.84%	1	\$155,737.73	NA	0
Total			732	\$206,130,058.94	100%	1	\$155,737.73		0
3140GYLZ0		QUICKEN LOANS INC	23	\$5,986,122.13	100%	0	\$0.00	NA	0
Total			23	\$5,986,122.13	100%	0	\$0.00		0
3140GYP29		NATIONSTARMORTGAGE	16	\$1,549,467.80	100%	0	\$0.00	NA	0
Total			16	\$1,549,467.80	100%	0	\$0.00		0
3140GYP37		NATIONSTARMORTGAGE	9	\$1,122,957.38	100%	0	\$0.00	NA	0
Total			9	\$1,122,957.38	100%	0	\$0.00		0
3140GYP45		NATIONSTARMORTGAGE	47	\$6,050,357.86	100%	0	\$0.00	NA	0
Total			47	\$6,050,357.86	100%	0	\$0.00		0
3140GYP52		NATIONSTARMORTGAGE	23	\$1,613,246.17	100%	0	\$0.00	NA	0
Total			23	\$1,613,246.17	100%	0	\$0.00		0
3140GYP60		NATIONSTARMORTGAGE	12	\$1,073,443.09	100%	0	\$0.00	NA	0
Total			12	\$1,073,443.09	100%	0	\$0.00		0
3140GYP78		NATIONSTARMORTGAGE	21	\$1,985,206.15	100%	0	\$0.00	NA	0
Total			21	\$1,985,206.15	100%	0	\$0.00		0
3140GYP86		NATIONSTARMORTGAGE	17	\$1,657,257.43	100%	0	\$0.00	NA	0
Total			17	\$1,657,257.43	100%	0	\$0.00		0
3140GYP94		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$233,190.98	16.4%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A	1	\$123,313.99	8.67%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	8	\$941,350.00	66.21%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$123,825.28	8.72%	0	\$0.00	NA	0
Total			12	\$1,421,680.25	100%	0	\$0.00		0
3140GYPY9		NATIONSTARMORTGAGE	29	\$2,069,870.58	100%	0	\$0.00	NA	0
Total			29	\$2,069,870.58	100%	0	\$0.00		0
3140GYPZ6		NATIONSTARMORTGAGE	15	\$1,312,106.17	100%	0	\$0.00	NA	0
Total			15	\$1,312,106.17	100%	0	\$0.00		0
3140GYQ28		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$129,947.70	1.2%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$136,000.00	1.26%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$138,491.81	1.28%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	76	\$10,127,195.25	93.72%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$149,352.25	1.38%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$124,460.20	1.16%	0	\$0.00	NA	0
Total		81	\$10,805,447.21	100%	0	\$0.00		0
3140GYQ36	NATIONSTARMORTGAGE	19	\$2,544,377.24	100%	0	\$0.00	NA	0
Total		19	\$2,544,377.24	100%	0	\$0.00		0
3140GYQ44	NATIONSTARMORTGAGE	16	\$2,626,628.25	100%	0	\$0.00	NA	0
Total		16	\$2,626,628.25	100%	0	\$0.00		0
3140GYQ51	NATIONSTARMORTGAGE	17	\$3,852,911.77	100%	0	\$0.00	NA	0
Total		17	\$3,852,911.77	100%	0	\$0.00		0
3140GYQA0	NATIONSTARMORTGAGE	14	\$1,648,876.85	100%	0	\$0.00	NA	0
Total		14	\$1,648,876.85	100%	0	\$0.00		0
3140GYQB8	NATIONSTARMORTGAGE	13	\$1,515,425.14	100%	0	\$0.00	NA	0
Total		13	\$1,515,425.14	100%	0	\$0.00		0
3140GYQC6	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$128,660.18	10.27%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$992,000.00	79.15%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$132,675.00	10.58%	0	\$0.00	NA	0
Total		9	\$1,253,335.18	100%	0	\$0.00		0
3140GYQD4	NATIONSTARMORTGAGE	18	\$2,480,612.17	100%	0	\$0.00	NA	0
Total		18	\$2,480,612.17	100%	0	\$0.00		0
3140GYQE2	NATIONSTARMORTGAGE	20	\$2,776,087.53	100%	0	\$0.00	NA	0
Total		20	\$2,776,087.53	100%	0	\$0.00		0
3140GYQF9	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$163,563.99	7.05%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$491,634.56	21.18%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	9	\$1,493,200.00	64.34%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$172,425.00	7.43%	0	\$0.00	NA	0
Total		14	\$2,320,823.55	100%	0	\$0.00		0
3140GYQG7	NATIONSTARMORTGAGE	19	\$3,085,244.15	100%	0	\$0.00	NA	0
Total		19	\$3,085,244.15	100%	0	\$0.00		0

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3140GYQH5		NATIONSTARMORTGAGE	7	\$1,170,350.00	100%	0	\$0.00	NA	0
Total			7	\$1,170,350.00	100%	0	\$0.00		0
3140GYQJ1		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$184,733.45	3.14%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	3	\$556,540.74	9.45%	0	\$0.00	NA	0
		CALATLANTIC MORTGAGE, INC	3	\$564,433.00	9.58%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	1	\$189,050.00	3.21%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$194,475.59	3.3%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A	1	\$199,455.73	3.39%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	1	\$185,014.74	3.14%	0	\$0.00	NA	0
		LENDUSA LLC	1	\$190,225.52	3.23%	0	\$0.00	NA	0
		MERRIMACK MORTGAGE COMPANY, INC	2	\$399,129.38	6.77%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$184,051.75	3.12%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	11	\$2,088,700.00	35.45%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC	1	\$180,001.76	3.06%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	3	\$579,431.93	9.83%	0	\$0.00	NA	0
		SIRVA MORTGAGE, INC	1	\$196,616.30	3.33%	0	\$0.00	NA	0
Total			31	\$5,891,859.89	100%	0	\$0.00		0
3140GYQK8		CROSSCOUNTRY MORTGAGE, INC	1	\$197,232.44	3.72%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	27	\$5,099,395.40	96.28%	0	\$0.00	NA	0
Total			28	\$5,296,627.84	100%	0	\$0.00		0
3140GYQL6		NATIONSTARMORTGAGE	10	\$1,865,814.10	100%	0	\$0.00	NA	0
Total			10	\$1,865,814.10	100%	0	\$0.00		0
3140GYQM4		NATIONSTARMORTGAGE	19	\$5,179,350.00	100%	0	\$0.00	NA	0
Total			19	\$5,179,350.00	100%	0	\$0.00		0
3140GYQN2		NATIONSTARMORTGAGE	4	\$1,320,690.35	49.81%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP	5	\$1,330,679.79	50.19%	0	\$0.00	NA	0
Total			9	\$2,651,370.14	100%	0	\$0.00		0
3140GYQP7		NATIONSTARMORTGAGE	6	\$1,121,200.00	100%	0	\$0.00	NA	0
Total			6	\$1,121,200.00	100%	0	\$0.00		0
3140GYQQ5		NATIONSTARMORTGAGE	6	\$1,245,220.25	100%	0	\$0.00	NA	0
Total			6	\$1,245,220.25	100%	0	\$0.00		0

3140GYQR3	NATIONSTARMORTGAGE	5	\$1,495,466.01	100%	0	\$0.00	NA	0
Total		5	\$1,495,466.01	100%	0	\$0.00		0
3140GYQS1	NATIONSTARMORTGAGE	5	\$1,293,300.00	100%	0	\$0.00	NA	0
Total		5	\$1,293,300.00	100%	0	\$0.00		0
3140GYQT9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$414,961.78	24.65%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$1,268,450.00	75.35%	0	\$0.00	NA	0
Total		5	\$1,683,411.78	100%	0	\$0.00		0
3140GYQU6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$371,332.23	1.4%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$498,652.44	1.88%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$319,130.00	1.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$558,026.40	2.1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$314,585.19	1.18%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$343,547.00	1.29%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	77	\$21,570,002.23	81.23%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	1	\$221,825.00	0.84%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$1,502,478.42	5.66%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$232,443.50	0.88%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$623,200.00	2.34%	0	\$0.00	NA	0
Total		90	\$26,555,222.41	100%	0	\$0.00		0
3140GYQV4	NATIONSTARMORTGAGE	46	\$3,238,263.51	100%	0	\$0.00	NA	0
Total		46	\$3,238,263.51	100%	0	\$0.00		0
3140GYQW2	AMERISAVE MORTGAGE CORPORATION	1	\$59,406.58	1.86%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	46	\$3,137,377.96	98.14%	0	\$0.00	NA	0
Total		47	\$3,196,784.54	100%	0	\$0.00		0
3140GYQX0	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$107,538.29	3.09%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$99,135.15	2.85%	0	\$0.00	NA	0
	EARNEST HOME LLC	1	\$105,083.26	3.02%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	32	\$3,168,998.30	91.04%	0	\$0.00	NA	0
Total		35	\$3,480,755.00	100%	0	\$0.00		0

3140GYQY8	NATIONSTARMORTGAGE	47	\$4,565,240.62	100%	0	\$0.00	NA	0
Total		47	\$4,565,240.62	100%	0	\$0.00		0
3140GYQZ5	NATIONSTARMORTGAGE	15	\$1,778,538.97	100%	0	\$0.00	NA	0
Total		15	\$1,778,538.97	100%	0	\$0.00		0
3140GYSJ9	FIRST CHOICE LOAN SERVICES, INC	1	\$371,388.53	39.14%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$424,100.00	44.69%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$153,400.00	16.17%	0	\$0.00	NA	0
Total		3	\$948,888.53	100%	0	\$0.00		0
3140GYSV2	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,315,900.00	100%	0	\$0.00	NA	0
	Total	7	\$2,315,900.00	100%	0	\$0.00		0
3140GYT25	ALLEN TATE MORTGAGE	1	\$96,663.61	3.16%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$92,666.29	3.03%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$97,233.00	3.18%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$102,349.00	3.35%	0	\$0.00	NA	0
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$100,700.00	3.29%	0	\$0.00	NA	0
	CENTURY BANK AND TRUST	1	\$103,846.78	3.4%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$189,867.41	6.21%	0	\$0.00	NA	0
	FARMERS STATE BANK A CORPORATION	1	\$110,000.00	3.6%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$89,867.41	2.94%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$90,800.00	2.97%	0	\$0.00	NA	0
	FIRST UTAH BANK A CORPORATION	1	\$99,852.68	3.27%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$298,980.00	9.78%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$96,300.00	3.15%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	3	\$293,636.87	9.61%	0	\$0.00	NA	0
			1	\$105,000.00	3.44%	0	\$0.00	NA

	MIDWEST MORTGAGE ASSOCIATES CORP							
	ONE BANK AND TRUST NA A CORPORATION	1	\$98,654.45	3.23%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$102,000.00	3.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	3.27%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	3.27%	0	\$0.00	NA	0
	STONEGATE BANK	1	\$104,000.00	3.4%	0	\$0.00	NA	0
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$105,600.00	3.46%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$100,000.00	3.27%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$198,000.00	6.48%	0	\$0.00	NA	0
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$89,873.20	2.94%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$90,500.00	2.96%	0	\$0.00	NA	0
Total		31	\$3,056,390.70	100%	0	\$0.00		0
3140GYT33	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$167,000.00	9.35%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$157,306.34	8.81%	0	\$0.00	NA	0
	CME LENDING GROUP LLC	1	\$166,500.00	9.32%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$800,075.00	44.79%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$171,500.00	9.6%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$159,000.00	8.9%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$165,000.00	9.23%	0	\$0.00	NA	0
Total		11	\$1,786,381.34	100%	0	\$0.00		0
3140GYT41	AMERICAN BANK & TRUST	1	\$145,600.00	5.01%	0	\$0.00	NA	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$130,235.94	4.48%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,600.00	4.67%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$147,200.00	5.06%	0	\$0.00	NA	0

	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$135,745.04	4.67%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$141,600.00	4.87%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE INC	1	\$127,425.00	4.38%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$524,550.00	18.05%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$134,400.00	4.62%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$142,500.00	4.9%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICSE INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$147,375.00	5.07%	0	\$0.00	NA	0
	NOBLEBANK & TRUST	1	\$147,200.00	5.06%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$130,000.00	4.47%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$148,000.00	5.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$145,000.00	4.99%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$140,000.00	4.82%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$147,805.11	5.09%	0	\$0.00	NA	0
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$136,000.00	4.7%	0	\$0.00	NA	0
Total		21	\$2,906,236.09	100%	0	\$0.00		0
3140GYT58	AMERICAN BANK & TRUST	1	\$117,972.94	6.18%	0	\$0.00	NA	0
	BARTLETT MORTGAGE INC A CORPORATION	1	\$124,000.00	6.5%	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$120,000.00	6.29%	0	\$0.00	NA	0
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$125,000.00	6.55%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$463,700.00	24.3%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$123,750.00	6.49%	0	\$0.00	NA	0
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$111,855.83	5.86%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$121,842.96	6.39%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$124,839.10	6.54%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$123,500.00	6.47%	0	\$0.00	NA	0
	OXFORD BANK A CORPORATION	1	\$120,280.00	6.3%	0	\$0.00	NA	0

	SOUTHERN FIDELITY MORTGAGE LLC	1	\$114,000.00	5.97%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$117,300.00	6.16%	0	\$0.00	NA	0
Total		16	\$1,908,040.83	100%	0	\$0.00		0
3140GYT66	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$87,100.00	2.7%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$97,000.00	3%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$99,874.18	3.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$95,881.96	2.97%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$86,141.49	2.67%	0	\$0.00	NA	0
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$109,250.00	3.38%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$97,721.15	3.03%	0	\$0.00	NA	0
	CASON HOME LOANS A CORPORATION	1	\$99,865.29	3.09%	0	\$0.00	NA	0
	CB&S BANK	1	\$107,854.52	3.34%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$96,800.00	3%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$104,861.73	3.25%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	2	\$190,450.00	5.9%	0	\$0.00	NA	0
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$105,000.00	3.25%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$93,634.73	2.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$110,000.00	3.41%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$98,400.00	3.05%	0	\$0.00	NA	0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$92,800.00	2.87%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$490,275.00	15.18%	0	\$0.00	NA	0

	HOMETRUST BANK A STATE CHARTERED BANK	2	\$194,748.98	6.03%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	2	\$194,640.00	6.03%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$108,750.00	3.37%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$92,000.00	2.85%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$96,680.98	2.99%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$93,626.54	2.9%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$97,500.00	3.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$89,000.00	2.73%	0	\$0.00	NA	0
Total		33	\$3,229,856.55	100%	0	\$0.00		0
3140GYT74	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$181,737.77	3.48%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$179,734.82	3.44%	0	\$0.00	NA	0
	BARTLETT MORTGAGE INC A CORPORATION	1	\$186,200.00	3.56%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$178,152.16	3.41%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISI	1	\$199,900.00	3.82%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$195,000.00	3.73%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$190,000.00	3.63%	0	\$0.00	NA	0
	FIRST BANK	1	\$189,758.00	3.63%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$180,239.94	3.45%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$175,335.52	3.35%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,863,280.73	35.64%	0	\$0.00	NA	0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$183,943.46	3.52%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$199,500.00	3.82%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$177,728.89	3.4%	0	\$0.00	NA	0
	MORGANTOWN BANK & TRUST CO., INC	1	\$198,500.00	3.8%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$182,736.33	3.49%	0	\$0.00	NA	0

	PETRA LENDING GROUP	1	\$189,600.00	3.63%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$184,694.54	3.53%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$192,515.96	3.67%	0	\$0.00	NA	0
Total		28	\$5,228,558.12	100%	0	\$0.00		0
3140GYT82	CNB MORTGAGE COMPANY	3	\$614,423.00	4.84%	0	\$0.00	NA	0
	F&M HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$634,283.47	5%	0	\$0.00	NA	0
	FAIRPORT SAVINGS BANK	5	\$1,153,007.41	9.09%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	22	\$4,644,362.56	36.6%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$540,936.09	4.26%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	2	\$394,750.00	3.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$472,500.00	3.72%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	9	\$2,336,529.80	18.42%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	5	\$1,270,850.00	10.02%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$199,530.87	1.57%	0	\$0.00	NA	0
	TEG FEDERAL CREDIT UNION	1	\$241,908.67	1.91%	0	\$0.00	NA	0
	USNY BANK	1	\$184,983.09	1.46%	0	\$0.00	NA	0
Total		52	\$12,688,064.96	100%	0	\$0.00		0
3140GYT90	CLARK COUNTY CREDIT UNION	1	\$184,000.00	14.38%	0	\$0.00	NA	0
	DALLAS MORTGAGE ASSOCIATES	1	\$188,000.00	14.69%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$177,000.00	13.83%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$362,250.00	28.31%	0	\$0.00	NA	0
	HERITAGE BANK USA INC	1	\$184,500.00	14.42%	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$184,000.00	14.37%	0	\$0.00	NA	0
Total		7	\$1,279,750.00	100%	0	\$0.00		0
3140GYTT6	1ST SIGNATURE LENDING LLC	1	\$179,667.66	1.6%	0	\$0.00	NA	0

	AN INDIANA LIMITED LIABILITY COMPA							
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$199,500.00	1.77%	0	\$0.00	NA	0
	ALABAMA HOME MORTGAGE LOANS INC	1	\$192,534.37	1.71%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	2	\$370,000.00	3.29%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORP	1	\$184,205.00	1.64%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$188,000.00	1.67%	0	\$0.00	NA	0
	BANKVISTA	1	\$200,000.00	1.78%	0	\$0.00	NA	0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$193,000.00	1.72%	0	\$0.00	NA	0
	BLG HOLDING INC DBA SIMPLE MORTGAGE	1	\$185,700.00	1.65%	0	\$0.00	NA	0
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$193,754.14	1.72%	0	\$0.00	NA	0
	CENTENNIAL HOME MORTGAGE LLC	1	\$192,800.00	1.72%	0	\$0.00	NA	0
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$188,955.00	1.68%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$185,500.00	1.65%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE	1	\$195,000.00	1.73%	0	\$0.00	NA	0
	COUNTYBANK A CORPORATION	1	\$192,000.00	1.71%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$184,500.00	1.64%	0	\$0.00	NA	0
	FARMERS STATE BANK A CORPORATION	1	\$176,000.00	1.57%	0	\$0.00	NA	0
	FIDELIS MORTGAGE CORPORATION	1	\$200,000.00	1.78%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$180,625.00	1.61%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$190,350.00	1.69%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK A STATE BANK	1	\$180,139.23	1.6%	0	\$0.00	NA	0
	FIRST PREMIER BANK A CORPORATION	1	\$188,350.00	1.68%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$199,698.77	1.78%	0	\$0.00	NA	0
	FIRST UTAH BANK A CORPORATION	1	\$175,750.00	1.56%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,006,244.54	26.74%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$183,740.74	1.63%	0	\$0.00	NA	0

	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$180,500.00	1.61%	0	\$0.00	NA	0
	HERITAGE BANK	2	\$354,550.00	3.15%	0	\$0.00	NA	0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$185,132.87	1.65%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$198,000.00	1.76%	0	\$0.00	NA	0
	MALIBU FUNDING INC	1	\$179,757.54	1.6%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$192,000.00	1.71%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$179,752.01	1.6%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$368,761.58	3.28%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	3	\$566,400.00	5.04%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$184,000.00	1.64%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$188,028.70	1.67%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$197,727.21	1.76%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$180,300.00	1.6%	0	\$0.00	NA	0
	WATERFORD BANK NA	1	\$180,405.00	1.61%	0	\$0.00	NA	0
Total		60	\$11,241,329.36	100%	0	\$0.00		0
3140GYTU3	AMERICAN FINANCIING CORPORATION A COLORADO CORPORATION	1	\$186,500.00	11.07%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$184,000.00	10.92%	0	\$0.00	NA	0
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$194,748.99	11.56%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$176,000.00	10.45%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$191,752.85	11.38%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$177,750.00	10.55%	0	\$0.00	NA	0
	HOMEPAATH LENDING INC	1	\$191,763.92	11.38%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$200,000.00	11.87%	0	\$0.00	NA	0
	THE EQUITABLE BANK SSB	1	\$182,000.00	10.82%	0	\$0.00	NA	0
Total		9	\$1,684,515.76	100%	0	\$0.00		0
3140GYTV1	ASSOCIATED MORTGAGE CORPORATION	1	\$159,500.00	5.87%	0	\$0.00	NA	0

	BARTLETT MORTGAGE INC A CORPORATION	1	\$154,636.66	5.69%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$153,000.00	5.63%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$327,432.50	12.06%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$164,744.00	6.07%	0	\$0.00	NA	0
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$151,795.26	5.59%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$807,890.00	29.75%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$168,068.13	6.19%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$174,000.00	6.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,640.00	5.55%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$151,795.26	5.59%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$152,400.00	5.6%	0	\$0.00	NA	0
Total		17	\$2,715,901.81	100%	0	\$0.00		0
3140GYTW9	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$153,778.11	1.55%	0	\$0.00	NA	0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,489.00	1.54%	0	\$0.00	NA	0
	BANKVISTA A CORPORATION	1	\$156,720.00	1.58%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$154,000.00	1.55%	0	\$0.00	NA	0
	CB&S BANK	1	\$172,539.74	1.74%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO	1	\$157,600.00	1.59%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$172,721.91	1.74%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$172,000.00	1.73%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$155,000.00	1.56%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$174,160.00	1.75%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A	1	\$161,910.00	1.63%	0	\$0.00	NA	0

	NATIONAL BANK							
	CONNECTIONS CREDIT UNION	1	\$151,526.45	1.53%	0	\$0.00	NA	0
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$171,000.00	1.72%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$172,012.68	1.73%	0	\$0.00	NA	0
	CORE MORTGAGE SERVICES, LLC	1	\$166,500.00	1.68%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	3	\$477,750.00	4.81%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$157,274.07	1.58%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$491,583.73	4.95%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$159,769.47	1.61%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$168,000.00	1.69%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,161,663.27	21.76%	0	\$0.00	NA	0
	JD BANK	1	\$159,900.00	1.61%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$160,000.00	1.61%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$166,250.00	1.67%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$173,000.00	1.74%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$162,210.68	1.63%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$315,000.00	3.17%	0	\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$163,750.00	1.65%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$166,604.92	1.68%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$153,687.96	1.55%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$156,300.00	1.57%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES INC	1	\$151,785.83	1.53%	0	\$0.00	NA	0
	SAC FEDERAL CREDIT UNION	1	\$164,000.00	1.65%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$163,665.00	1.65%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$161,182.59	1.62%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$168,000.00	1.69%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$152,000.00	1.53%	0	\$0.00	NA	0

	THE EQUITABLE BANK SSB	1	\$152,600.00	1.54%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$161,405.00	1.62%	0	\$0.00	NA	0
	THE MORTGAGE FUNDING GROUP, INC	1	\$172,000.00	1.73%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$150,350.00	1.51%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$174,400.00	1.76%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$325,481.04	3.27%	0	\$0.00	NA	0
Total		61	\$9,934,571.45	100%	0	\$0.00		0
3140GYTX7	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	1.45%	0	\$0.00	NA	0
	ALABAMA HOME MORTGAGE LOANS INC	1	\$132,000.00	1.32%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$149,000.00	1.49%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$142,750.00	1.43%	0	\$0.00	NA	0
	AMERISERVE FINANCIAL BANK	1	\$126,812.90	1.27%	0	\$0.00	NA	0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,000.00	1.32%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$148,184.56	1.48%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	2	\$291,900.00	2.92%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$134,805.49	1.35%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$143,801.61	1.44%	0	\$0.00	NA	0
	CAPSTONE BANK	2	\$275,000.00	2.75%	0	\$0.00	NA	0
	CB&S BANK	1	\$139,789.14	1.4%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO	1	\$138,800.00	1.39%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$287,792.15	2.87%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$129,812.69	1.3%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$279,100.00	2.79%	0	\$0.00	NA	0

	CORE MORTGAGE SERVICES, LLC	1	\$138,000.00	1.38%	0	\$0.00	NA	0
	FIDELIS MORTGAGE CORPORATION	1	\$136,800.00	1.37%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$128,809.95	1.29%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICES GROUP INC	1	\$137,750.00	1.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$129,808.48	1.3%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$126,900.00	1.27%	0	\$0.00	NA	0
	FIRST PREMIER BANK A CORPORATION	2	\$280,116.70	2.8%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,552,325.00	15.5%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	2	\$253,900.00	2.54%	0	\$0.00	NA	0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$139,798.29	1.4%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$144,500.00	1.44%	0	\$0.00	NA	0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$147,250.00	1.47%	0	\$0.00	NA	0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$128,000.00	1.28%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$140,000.00	1.4%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$132,000.00	1.32%	0	\$0.00	NA	0
	MORTGAGE ONE OF THE SOUTH INC	2	\$266,623.64	2.66%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$135,732.74	1.36%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$146,000.00	1.46%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$289,650.00	2.89%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$147,995.83	1.48%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$425,408.29	4.25%	0	\$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	1	\$140,600.00	1.4%	0	\$0.00	NA	0
	RELIBANK DAKOTA A CORPORATION	1	\$148,000.00	1.48%	0	\$0.00	NA	0

	RESOURCE FINANCIAL SERVICES INC	2	\$263,120.35	2.63%	0	\$0.00	NA	0
	SAC FEDERAL CREDIT UNION	1	\$140,000.00	1.4%	0	\$0.00	NA	0
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$128,250.00	1.28%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$292,388.20	2.92%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$132,000.00	1.32%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$127,800.00	1.28%	0	\$0.00	NA	0
	THE EQUITABLE BANK SSB	1	\$150,000.00	1.5%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$149,797.95	1.5%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$135,751.00	1.36%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$138,419.00	1.38%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$142,025.00	1.34%	0	\$0.00	NA	0
Total		72	\$10,012,068.96	100%	0	\$0.00		0
3140GYTY5	ACCESS BANK	1	\$116,236.00	2.1%	0	\$0.00	NA	0
	BANK OF TENNESSEE	1	\$123,000.00	2.22%	0	\$0.00	NA	0
	BANKVISTA	1	\$115,000.00	2.08%	0	\$0.00	NA	0
	CAPITAL CITY BANK ISAOA	1	\$120,175.00	2.17%	0	\$0.00	NA	0
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$123,322.06	2.23%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$120,000.00	2.17%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$225,923.03	4.08%	0	\$0.00	NA	0
	CONNECTIONS CREDIT UNION	1	\$123,313.99	2.23%	1	\$121,343.91	NA	1
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$116,000.00	2.09%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$125,000.00	2.26%	0	\$0.00	NA	0
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$112,000.00	2.02%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$115,329.85	2.08%	0	\$0.00	NA	0

	FIRST FEDERAL BANK	1	\$115,200.00	2.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$121,225.09	2.19%	0	\$0.00	NA	0
	FIRST RATE MORTGAGE CORP	1	\$111,200.00	2.01%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$124,000.00	2.24%	0	\$0.00	NA	0
	FIRSTBANK	1	\$117,400.00	2.12%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,299,408.00	23.45%	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$112,668.00	2.03%	0	\$0.00	NA	0
	INTEGRA MORTGAGE, INC	1	\$124,800.00	2.25%	0	\$0.00	NA	0
	JD BANK	1	\$115,000.00	2.08%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$110,320.00	1.99%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$112,500.00	2.03%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$125,000.00	2.26%	0	\$0.00	NA	0
	NORTHERN MORTGAGES SERVICES INC A MICHIGAN CORPORATION	1	\$113,310.00	2.05%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$123,000.00	2.22%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$116,000.00	2.09%	0	\$0.00	NA	0
	PLANTERS BANK INC	2	\$240,000.00	4.33%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$125,000.00	2.26%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$123,832.97	2.24%	0	\$0.00	NA	0
	TELHIO CREDIT UNION INC	1	\$112,520.00	2.03%	0	\$0.00	NA	0
	THE EQUITABLE BANK SSB	3	\$345,805.00	6.24%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$116,800.00	2.08%	0	\$0.00	NA	0
Total		47	\$5,540,288.99	100%	1	\$121,343.91		1
3140GYTZ2	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$103,404.09	3.93%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$97,850.00	3.72%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$109,520.00	4.17%	0	\$0.00	NA	0

	BANK OF THE JAMES INC	1	\$103,846.78	3.95%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$110,000.00	4.19%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$107,000.00	4.07%	0	\$0.00	NA	0
	COUNTYBANK A CORPORATION	1	\$98,500.00	3.75%	0	\$0.00	NA	0
	F & M BANK	1	\$108,300.00	4.12%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$104,352.76	3.97%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$283,500.00	10.79%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$108,550.00	4.13%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$94,860.04	3.61%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	2	\$192,000.00	7.31%	0	\$0.00	NA	0
	LMC HOME LOANS	1	\$103,500.00	3.94%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	3.81%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$196,100.00	7.46%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES INC	1	\$109,841.51	4.18%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$89,476.55	3.4%	0	\$0.00	NA	0
	TELHIO CREDIT UNION INC	1	\$109,834.32	4.18%	0	\$0.00	NA	0
	THE EQUITABLE BANK SSB	2	\$204,459.30	7.78%	0	\$0.00	NA	0
	VILLAGE BANK	1	\$93,000.00	3.54%	0	\$0.00	NA	0
Total		26	\$2,627,895.35	100%	0	\$0.00		0
3140GYU23	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$70,000.00	4.81%	0	\$0.00	NA	0
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$65,500.00	4.5%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$58,400.00	4.01%	0	\$0.00	NA	0
	BOURGEOIS & ASSOCIATES MORTGAGE	1	\$84,800.00	5.82%	0	\$0.00	NA	0
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$62,400.00	4.28%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$74,000.00	5.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$84,400.00	5.8%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK NA	1	\$66,500.00	4.57%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$133,629.88	9.18%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$75,050.00	5.15%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$65,312.00	4.48%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$81,168.00	5.57%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$80,000.00	5.49%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$79,000.00	5.42%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$35,100.00	2.41%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$73,055.00	5.02%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$58,200.00	4%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$79,500.00	5.46%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$60,000.00	4.12%	0	\$0.00	NA	0
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$70,325.00	4.83%	0	\$0.00	NA	0
Total		21	\$1,456,339.88	100%	0	\$0.00		0
3140GYU31	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,350.41	6.19%	0	\$0.00	NA	0
	CASON HOME LOANS A CORPORATION	1	\$119,865.53	5.96%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$578,575.00	28.78%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$117,861.47	5.86%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,864.27	6.16%	0	\$0.00	NA	0
	MORTGAGE TEAM 1, INC	1	\$117,600.00	5.85%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$123,601.30	6.15%	0	\$0.00	NA	0
		1	\$120,600.00	6%	0	\$0.00	NA	0

	PEOPLES BANK A KANSAS CORPORATION							
	PLAINS COMMERCE BANK A CORPORATION	1	\$110,270.39	5.49%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,669.12	5.8%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$235,870.01	11.73%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$121,000.00	6.03%	0	\$0.00	NA	0
Total		17	\$2,010,127.50	100%	0	\$0.00		0
3140GYU49	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$175,000.00	7.07%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$164,202.12	6.64%	0	\$0.00	NA	0
	BARTLETT MORTGAGE INC A CORPORATION	1	\$167,000.00	6.75%	0	\$0.00	NA	0
	CASON HOME LOANS A CORPORATION	1	\$159,920.00	6.46%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$168,800.00	6.82%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$160,000.00	6.47%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$655,950.00	26.51%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES IN A MICHIGAN CORPORATION	1	\$170,195.74	6.88%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$170,800.00	6.9%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$150,425.00	6.08%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$174,000.00	7.03%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$157,964.90	6.39%	0	\$0.00	NA	0
Total		15	\$2,474,257.76	100%	0	\$0.00		0
3140GYU56	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$155,812.56	8.11%	0	\$0.00	NA	0
	FIRST BANK	1	\$164,593.99	8.57%	0	\$0.00	NA	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$155,812.56	8.11%	0	\$0.00	NA	0
		1	\$166,500.00	8.67%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	LIBERTY LENDING CONSULTANTS INC	1	\$175,000.00	9.11%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$158,000.00	8.22%	0	\$0.00	NA	0
	RMS & ASSOCIATES A NEVADA CORPORATION	3	\$469,749.00	24.45%	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$159,807.76	8.32%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,400.00	7.93%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$163,500.00	8.51%	0	\$0.00	NA	0
Total		12	\$1,921,175.87	100%	0	\$0.00		0
3140GYU64	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$184,000.00	3.09%	0	\$0.00	NA	0
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$193,200.00	3.25%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$200,000.00	3.36%	0	\$0.00	NA	0
	CME LENDING GROUP LLC	1	\$184,680.00	3.1%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$178,500.00	3%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE COPRPORATION	1	\$185,250.00	3.11%	0	\$0.00	NA	0
	FIDELIS MORTGAGE CORPORATION	1	\$181,764.00	3.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$194,750.00	3.27%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$188,000.00	3.16%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,712,059.97	28.76%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$179,500.00	3.02%	0	\$0.00	NA	0
	JD BANK	1	\$172,800.00	2.9%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$193,705.00	3.25%	0	\$0.00	NA	0
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$179,200.00	3.01%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC	1	\$160,200.00	2.69%	0	\$0.00	NA	0
	RESOURCE LENDERS IN CALIFORNIA CORPORATION A CALIFORNIA CORP	1	\$183,920.00	3.09%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$178,000.00	2.99%	0	\$0.00	NA	0

	SOUTHERN FIDELITY MORTGAGE LLC	1	\$181,500.00	3.05%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$195,300.00	3.28%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$365,895.00	6.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$185,000.00	3.11%	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	1	\$191,000.00	3.21%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$184,000.00	3.1%	0	\$0.00	NA	0
Total		32	\$5,952,223.97	100%	0	\$0.00		0
3140GYU72	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	2.48%	0	\$0.00	NA	0
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$136,000.00	2.48%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$134,910.00	2.46%	0	\$0.00	NA	0
	BUCKHEAD HOME LOANS	1	\$150,000.00	2.74%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$144,000.00	2.63%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$130,000.00	2.37%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$131,200.00	2.39%	0	\$0.00	NA	0
	FIDELIS MORTGAGE CORPORATION	1	\$137,400.00	2.51%	0	\$0.00	NA	0
	FIRST BANK A STATE CHARTERED BANK	1	\$131,400.00	2.4%	0	\$0.00	NA	0
	FIRST PREMIER BANK A CORPORATION	1	\$136,750.00	2.5%	0	\$0.00	NA	0
	FOXHILL MORTGAGE INC	1	\$125,400.00	2.29%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$544,260.00	9.93%	0	\$0.00	NA	0
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$144,795.70	2.64%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$126,350.00	2.31%	0	\$0.00	NA	0
	LEGENDS BANK	1	\$132,000.00	2.41%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$132,000.00	2.41%	0	\$0.00	NA	0
	MARS BANK A PENNSYLVANIA CHARTERED	1	\$141,000.00	2.57%	0	\$0.00	NA	0

	BANK							
	MID PENN BANK	1	\$140,600.00	2.57%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$129,950.00	2.37%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$130,000.00	2.37%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$139,000.00	2.54%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$140,800.00	2.57%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$139,500.00	2.55%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	2	\$274,400.00	5.01%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$137,761.00	2.51%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$150,000.00	2.74%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES INC	2	\$280,650.00	5.12%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$145,000.00	2.65%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$145,000.00	2.65%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$137,600.00	2.51%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$150,000.00	2.74%	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$142,500.00	2.6%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$89,900.00	1.64%	0	\$0.00	NA	0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$150,000.00	2.74%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$143,000.00	2.6%	0	\$0.00	NA	0
Total		40	\$5,479,126.70	100%	0	\$0.00		0
3140GYU80	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$190,400.00	14.19%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE	1	\$194,000.00	14.46%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$365,250.00	27.22%	0	\$0.00	NA	0
	OXFORD BANK A CORPORATION	1	\$200,000.00	14.9%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,495.00	14.87%	0	\$0.00	NA	0
	SPECTRUM GLOBAL FINANCIAL, INC	1	\$192,750.00	14.36%	0	\$0.00	NA	0
Total		7	\$1,341,895.00	100%	0	\$0.00		0
3140GYU98	BANKVISTA A CORPORATION	1	\$191,200.00	14.98%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$890,500.00	69.79%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$194,320.00	15.23%	0	\$0.00	NA	0
Total		7	\$1,276,020.00	100%	0	\$0.00		0
3140GYUA5	DARIEN ROWAYTON BANK A STATE BANK	1	\$404,466.67	11.15%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	9	\$2,008,703.40	55.4%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	2	\$662,108.24	18.26%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$237,301.07	6.54%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$313,310.00	8.65%	0	\$0.00	NA	0
Total		14	\$3,625,889.38	100%	0	\$0.00		0
3140GYUB3	FARMERS BANK HOME MORTGAGE	1	\$200,000.00	9.07%	0	\$0.00	NA	0
	FIDELIS MORTGAGE CORPORATION	1	\$179,304.91	8.13%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$180,000.00	8.16%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$369,500.00	16.76%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$175,775.00	7.97%	0	\$0.00	NA	0
	LMC HOME LOANS	1	\$180,405.00	8.18%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$180,025.00	8.16%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$177,650.00	8.06%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$183,229.66	8.31%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$179,450.00	8.14%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$199,920.00	9.06%	0	\$0.00	NA	0
Total		12	\$2,205,259.57	100%	0	\$0.00		0

3140GYUC1	1ST ALLIANCE MORTGAGE LLC	1	\$144,000.00	1.79%	0	\$0.00	NA	0
	AIMBANK	1	\$148,000.00	1.84%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$148,000.00	1.84%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$138,000.00	1.71%	0	\$0.00	NA	0
	BANKVISTA A CORPORATION	1	\$142,500.00	1.77%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$131,100.00	1.63%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$148,000.00	1.84%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE	1	\$150,000.00	1.86%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$145,500.00	1.81%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$143,787.86	1.79%	0	\$0.00	NA	0
	CYPRUS FEDERDAL CREDIT UNION	1	\$140,801.33	1.75%	0	\$0.00	NA	0
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$142,303.68	1.77%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	2	\$260,157.00	3.23%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	3	\$419,300.00	5.21%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,942,071.05	24.11%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$148,080.82	1.84%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	5	\$715,310.94	8.88%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$145,350.00	1.8%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$132,000.00	1.64%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$129,000.00	1.6%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	2	\$269,832.73	3.35%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$145,789.64	1.81%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$139,802.74	1.74%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,777.26	1.64%	0	\$0.00	NA	0
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$126,118.73	1.57%	0	\$0.00	NA	0

	STARION BANK A CORPORATION	1	\$135,200.00	1.68%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	3	\$427,350.00	5.31%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$140,800.00	1.75%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE INC	1	\$125,400.00	1.56%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$126,400.00	1.57%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$133,600.00	1.66%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$141,990.51	1.76%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$129,600.00	1.61%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$128,300.00	1.59%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$138,738.25	1.69%	0	\$0.00	NA	0
Total		58	\$8,053,962.54	100%	0	\$0.00		0
3140GYUD9	APPROVED MORTGAGE CORP	1	\$102,000.00	7.37%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$106,700.00	7.71%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$88,372.49	6.39%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$95,781.79	6.92%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$105,000.00	7.59%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK A STATE BANK	1	\$92,027.60	6.65%	0	\$0.00	NA	0
	FIRSTBANK	1	\$102,349.00	7.4%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$87,327.00	6.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$104,649.48	7.56%	0	\$0.00	NA	0
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$89,468.78	6.46%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$104,000.00	7.51%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$92,500.00	6.68%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$108,147.40	7.81%	0	\$0.00	NA	0

		CORPORATION							
		WHITNEY BANK MISSISSIPPI CORPORATION	1	\$105,600.00	7.64%	0	\$0.00	NA	0
Total			14	\$1,383,923.54	100%	0	\$0.00		0
3140GYUE7		CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$104,852.06	5.31%	0	\$0.00	NA	0
		COASTAL CAROLINA NATIONAL BANK	1	\$104,852.06	5.31%	0	\$0.00	NA	0
		F & M BANK A BANKING CORPORATION	1	\$87,370.95	4.43%	0	\$0.00	NA	0
		F&M BANK A BANKING CORPORATION	1	\$102,000.00	5.17%	0	\$0.00	NA	0
		FIRST BANK	1	\$91,864.46	4.65%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK NA	1	\$97,600.00	4.94%	0	\$0.00	NA	0
		FIRST MERCHANTS BANK A STATE BANK	1	\$94,609.00	4.79%	0	\$0.00	NA	0
		FIRST RATE FINANCIAL LLC	1	\$99,852.68	5.06%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$199,500.00	10.11%	0	\$0.00	NA	0
		HUNT MORTGAGE CORPORATION	1	\$90,020.11	4.56%	0	\$0.00	NA	0
		MORTGAGE SPECIALISTS LLC	1	\$101,556.70	5.14%	0	\$0.00	NA	0
		PINNACLE BANK	2	\$198,960.23	10.08%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP A CORPORATION	1	\$94,666.43	4.8%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$105,001.00	5.32%	0	\$0.00	NA	0
		SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$92,962.85	4.71%	0	\$0.00	NA	0
		TEXAS TECH FEDERAL CREDIT UNION	1	\$110,000.00	5.57%	0	\$0.00	NA	0
		THE MORTGAGE SOURCE INC	1	\$99,852.68	5.06%	0	\$0.00	NA	0
		US HOME MORTGAGE INC	1	\$98,500.00	4.99%	0	\$0.00	NA	0
Total			20	\$1,974,021.21	100%	0	\$0.00		0
3140GYUF4		AMERICAN BANK & TRUST	1	\$74,900.00	3.74%	0	\$0.00	NA	0
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$72,000.00	3.6%	0	\$0.00	NA	0
		CADENCE BANK NA	1	\$81,085.59	4.05%	0	\$0.00	NA	0
		CITIZENS BANK	3	\$204,953.95	10.24%	0	\$0.00	NA	0
		FIRST BANK A NC CORPORATION	1	\$59,911.61	2.99%	0	\$0.00	NA	0
		FIRST FEDERAL BANK	2	\$124,778.05	6.23%	0	\$0.00	NA	0
			1	\$77,388.82	3.87%	0	\$0.00	NA	0

	FIRST INTERNATIONAL BANK & TRUST A CORPORATION							
	FIRST UTAH BANK A CORPORATION	1	\$73,500.00	3.67%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$402,099.32	20.08%	0	\$0.00	NA	0
	JD BANK	2	\$146,500.00	7.32%	0	\$0.00	NA	0
	MORTGAGE ONE OF THE SOUTH INC	1	\$84,428.18	4.22%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$82,000.00	4.1%	0	\$0.00	NA	0
	PLANTERS BANK INC	1	\$85,000.00	4.25%	0	\$0.00	NA	0
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$83,881.64	4.19%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$73,150.00	3.65%	0	\$0.00	NA	0
	SECURITY BANK & TRUST CO	1	\$75,890.49	3.79%	0	\$0.00	NA	0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$43,000.00	2.15%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$157,584.88	7.86%	0	\$0.00	NA	0
Total		28	\$2,002,052.53	100%	0	\$0.00		0
3140GYUG2	ASHEVILLE SAVINGS BANK SSB	1	\$65,902.77	3.27%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	1	\$54,000.00	2.68%	0	\$0.00	NA	0
	CB&S BANK	1	\$79,887.28	3.97%	0	\$0.00	NA	0
	F & M BANK A CORPORATION	1	\$79,000.00	3.92%	0	\$0.00	NA	0
	FAIRPORT SAVINGS BANK	1	\$84,428.18	4.19%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$845,722.25	41.98%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	3	\$158,374.74	7.86%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$144,200.00	7.16%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$64,162.00	3.19%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$82,800.00	4.11%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$66,400.00	3.3%	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$60,000.00	2.98%	0	\$0.00	NA	0
	THE POCA VALLEY BANK INC A CORPORATION	1	\$85,000.00	4.22%	0	\$0.00	NA	0

	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$61,600.00	3.06%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$83,000.00	4.11%	0	\$0.00	NA	0
Total		29	\$2,014,477.22	100%	0	\$0.00		0
3140GYUH0	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$143,925.00	8.79%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$143,100.00	8.74%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	2	\$268,375.00	16.4%	0	\$0.00	NA	0
	JD BANK	1	\$144,000.00	8.8%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$144,000.00	8.8%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$132,000.00	8.06%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	2	\$277,000.00	16.92%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	\$130,000.00	7.94%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES INC	1	\$128,625.00	7.86%	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$125,700.00	7.69%	0	\$0.00	NA	0
Total		12	\$1,636,725.00	100%	0	\$0.00		0
3140GYUJ6	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$112,851.20	6.79%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$121,250.00	7.3%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$470,937.84	28.34%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$117,550.00	7.07%	0	\$0.00	NA	0
	PLANTERS BANK INC	1	\$119,500.00	7.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$231,852.51	13.95%	0	\$0.00	NA	0
	TEXAN BANK N.A	1	\$122,500.00	7.37%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING LLC	1	\$124,286.12	7.48%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$120,800.00	7.27%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$120,000.00	7.24%	0	\$0.00	NA	0
Total		14	\$1,661,527.67	100%	0	\$0.00		0

3140GYUK3	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$75,000.00	2.86%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$51,000.00	1.94%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$82,391.36	3.14%	0	\$0.00	NA	0
	AVADIAN CREDIT UNION	1	\$75,555.76	2.88%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$75,000.00	2.86%	0	\$0.00	NA	0
	BLUE RIDGE BANK NA	1	\$50,931.30	1.94%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	2.29%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$77,250.00	2.94%	0	\$0.00	NA	0
	CENTENNIAL HOME MORTGAGE LLC	1	\$72,675.00	2.77%	0	\$0.00	NA	0
	FIRST BANK	3	\$221,999.86	8.46%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$83,085.38	3.17%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$504,507.69	19.23%	0	\$0.00	NA	0
	HOME STATE BANK NA A CORPORATION	1	\$82,000.00	3.13%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$60,800.00	2.32%	0	\$0.00	NA	0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$51,450.00	1.96%	0	\$0.00	NA	0
	LEGENDS BANK	1	\$79,800.00	3.04%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$39,567.00	1.51%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$80,000.00	3.05%	0	\$0.00	NA	0
	NORTH STATE BANK	2	\$144,675.00	5.52%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$48,000.00	1.83%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$61,600.00	2.35%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$41,531.24	1.58%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$70,400.00	2.68%	0	\$0.00	NA	0
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$68,400.00	2.61%	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY A STATE CHARTERED BANK	1	\$44,940.74	1.71%	0	\$0.00	NA	0

	THE PADUCAH BANK AND TRUST COMPANY	1	\$50,400.00	1.92%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$61,916.48	2.36%	0	\$0.00	NA	0
	USNY BANK	1	\$62,725.00	2.39%	0	\$0.00	NA	0
	UWHARRIE BANK A CORPORATION	1	\$75,783.00	2.89%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$69,903.56	2.67%	0	\$0.00	NA	0
Total		40	\$2,623,288.37	100%	0	\$0.00		0
3140GYUL1	1ST CHOICE MORTGAGE SERVICES	1	\$101,128.34	3.37%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$215,172.01	7.18%	0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$97,774.69	3.26%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$93,585.50	3.12%	0	\$0.00	NA	0
	F&M BANK	2	\$203,037.75	6.77%	0	\$0.00	NA	0
	FIRST BANK	1	\$107,751.70	3.59%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$765,272.00	25.53%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$91,891.99	3.07%	0	\$0.00	NA	0
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$85,899.03	2.87%	0	\$0.00	NA	0
	MID PENN BANK	1	\$95,884.65	3.2%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$101,128.34	3.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$209,236.23	6.98%	0	\$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	1	\$104,474.31	3.48%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$415,911.82	13.87%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$92,000.00	3.07%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$110,000.00	3.67%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$107,876.12	3.6%	0	\$0.00	NA	0
Total		30	\$2,998,024.48	100%	0	\$0.00		0

3140GYUM9	1ST PRIORITY MORTGAGE INC	1	\$125,466.75	8.33%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$136,000.00	9.03%	0	\$0.00	NA	0
	CONCORDIA BANK & TRUST COMPANY	1	\$132,000.00	8.77%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$271,232.66	18.01%	0	\$0.00	NA	0
	LIBERTY LENDING CONSULTANTS INC	1	\$148,369.41	9.85%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$145,200.00	9.64%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$131,429.98	8.73%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$149,365.18	9.92%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$134,168.10	8.91%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$132,425.66	8.81%	0	\$0.00	NA	0
Total		11	\$1,505,657.74	100%	0	\$0.00		0
3140GYUN7	1ST SECURITY HOME MORTGAGE CORP	1	\$120,650.00	10.18%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO	1	\$123,200.00	10.4%	0	\$0.00	NA	0
	COLORADO CREDIT UNION A COLORADO CORPORATION	1	\$119,492.14	10.09%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$356,514.78	30.09%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$110,200.00	9.3%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICE INC	1	\$121,190.39	10.23%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$115,000.00	9.71%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$118,400.00	10%	0	\$0.00	NA	0
Total		10	\$1,184,647.31	100%	0	\$0.00		0
3140GYUP2	1ST ALLIANCE MORTGAGE LLC	1	\$82,000.00	4.19%	0	\$0.00	NA	0
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$64,000.00	3.27%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS	1	\$66,218.56	3.38%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST	1	\$75,500.00	3.85%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$75,000.00	3.83%	0	\$0.00	NA	0
	CONNECTIONS CREDIT UNION	1	\$45,000.00	2.3%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY	2	\$106,490.52	5.44%	0	\$0.00	NA	0

	CORPORATION							
	F & M BANK A BANKING CORPORATION	1	\$40,000.00	2.04%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$75,000.00	3.83%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$56,000.00	2.86%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICES GROUP INC	2	\$119,603.00	6.11%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$552,235.78	28.19%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$85,000.00	4.34%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$74,400.00	3.8%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$84,640.27	4.32%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL FEDERAL CREDIT UNION A CORPORATION	2	\$91,650.00	4.68%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$50,000.00	2.55%	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$32,153.70	1.64%	0	\$0.00	NA	0
	TRIDENT HOME LOANS	1	\$57,750.00	2.95%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$66,713.57	3.41%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$59,743.49	3.02%	0	\$0.00	NA	0
Total		31	\$1,959,098.89	100%	0	\$0.00		0
3140GYUQ0	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$119,750.00	2.15%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$117,000.00	2.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$112,438.00	2.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$117,005.00	2.1%	0	\$0.00	NA	0
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$111,842.19	2.01%	0	\$0.00	NA	0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$113,500.00	2.04%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK NA	1	\$121,500.00	2.18%	0	\$0.00	NA	0
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	2	\$231,130.14	4.15%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA	1	\$116,627.93	2.09%	0	\$0.00	NA	0

	CREDIT UNION							
	F & M BANK A BANKING CORPORATION	1	\$110,435.00	1.98%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$121,500.00	2.18%	0	\$0.00	NA	0
	FIRST UTAH BANK A CORPORATION	1	\$122,800.00	2.21%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,404,828.80	25.23%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$119,920.00	2.15%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$121,666.47	2.19%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	2	\$237,520.40	4.27%	0	\$0.00	NA	0
	MID PENN BANK	1	\$116,500.00	2.09%	0	\$0.00	NA	0
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	2.24%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$248,000.00	4.45%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$110,376.02	1.98%	0	\$0.00	NA	0
	PINNACLE BANK	4	\$484,500.00	8.7%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$121,000.00	2.17%	0	\$0.00	NA	0
	PLANTERS BANK INC	1	\$123,000.00	2.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$117,000.00	2.1%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$115,000.00	2.07%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$243,703.36	4.38%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$123,405.00	2.22%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$117,800.00	2.12%	0	\$0.00	NA	0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$123,500.00	2.22%	0	\$0.00	NA	0
Total		47	\$5,568,248.31	100%	0	\$0.00		0
3140GYUR8	BANK OF THE JAMES INC	1	\$143,000.00	4.66%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	1	\$144,000.00	4.69%	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$139,920.00	4.56%	0	\$0.00	NA	0
		1	\$138,066.72	4.5%	0	\$0.00	NA	0

	CLARK COUNTY CREDIT UNION							
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$412,399.31	13.43%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$139,680.00	4.55%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$147,038.88	4.79%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$271,864.00	8.85%	0	\$0.00	NA	0
	RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$144,825.78	4.72%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$137,085.08	4.47%	0	\$0.00	NA	0
	RMS & ASSOCIATES A NEVEDA CORPORATION	1	\$136,835.38	4.46%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE	1	\$150,000.00	4.89%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$148,200.00	4.83%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$127,192.96	4.14%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$271,026.98	8.83%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$128,390.07	4.18%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$147,250.00	4.8%	0	\$0.00	NA	0
	WRIGHT FINANCIAL INC	1	\$143,427.45	4.65%	0	\$0.00	NA	0
Total		22	\$3,070,202.61	100%	0	\$0.00		0
3140GYUS6	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$50,825.00	2.04%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$62,400.00	2.5%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$37,740.00	1.51%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$84,897.87	3.4%	0	\$0.00	NA	0
	BARTLETT MORTGAGE INC A CORPORATION	1	\$62,323.27	2.5%	0	\$0.00	NA	0
	BLUE RIDGE BANK NA	1	\$67,999.00	2.72%	0	\$0.00	NA	0
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$60,000.00	2.4%	0	\$0.00	NA	0
	BUCKHEAD HOME LOANS	1	\$64,000.00	2.56%	0	\$0.00	NA	0

	CNB MORTGAGE COMPANY	1	\$52,000.00	2.08%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$55,879.98	2.24%	0	\$0.00	NA	0
	COUNTYBANK A CORPORATION	2	\$130,469.08	5.23%	0	\$0.00	NA	0
	DIRECT LENDERS LLC	1	\$63,346.00	2.54%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$79,828.33	3.2%	0	\$0.00	NA	0
	FIRST BANK	1	\$48,800.00	1.95%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$61,875.00	2.48%	0	\$0.00	NA	0
	FOXHILL MORTGAGE INC	1	\$77,406.00	3.1%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$526,925.00	21.11%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$79,910.35	3.2%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$56,250.00	2.25%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$65,600.00	2.63%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$80,625.00	3.23%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$50,937.29	2.04%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$71,086.18	2.85%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$60,000.00	2.4%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$246,000.00	9.85%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$68,000.00	2.72%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$84,800.00	3.4%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$46,348.00	1.87%	0	\$0.00	NA	0
Total		39	\$2,496,271.35	100%	0	\$0.00		0
3140GYUT4	AMERICAN BANK & TRUST	1	\$97,000.00	3.24%	0	\$0.00	NA	0
	CASON HOME LOANS A CORPORATION	1	\$102,400.00	3.42%	0	\$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$86,000.00	2.87%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$106,547.16	3.56%	0	\$0.00	NA	0

	FIDELIS MORTGAGE CORPORATION	1	\$107,000.00	3.57%	0	\$0.00	NA	0
	FIRST PREMIER BANK A CORPORATION	2	\$188,250.00	6.28%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,035,841.25	34.56%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$108,000.00	3.6%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	2	\$183,600.00	6.13%	0	\$0.00	NA	0
	JD BANK	1	\$60,000.00	2%	0	\$0.00	NA	0
	LIBERTY LENDING CONSULTANTS INC	1	\$108,000.00	3.6%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	2	\$158,100.00	5.28%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$93,594.07	3.12%	0	\$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	1	\$104,700.00	3.49%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$107,533.62	3.59%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$55,875.00	1.86%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$100,000.00	3.34%	0	\$0.00	NA	0
	US HOME MORTGAGE INC	1	\$93,000.00	3.1%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$101,500.00	3.39%	0	\$0.00	NA	0
Total		32	\$2,996,941.10	100%	0	\$0.00		0
3140GYUU1	ALLIED FIRST BANK SB	1	\$161,500.00	1.34%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$160,000.00	1.33%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$160,000.00	1.33%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	1	\$175,000.00	1.46%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$155,000.00	1.29%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$170,000.00	1.42%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$324,700.00	2.7%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$167,200.00	1.39%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$160,800.00	1.34%	0	\$0.00	NA	0
	F&M BANK	1	\$174,747.85	1.46%	0	\$0.00	NA	0

	FIDELIS MORTGAGE CORPORATION	1	\$161,415.00	1.34%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$157,000.00	1.31%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$326,900.00	2.72%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$321,142.70	2.67%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$166,015.75	1.38%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	2	\$327,769.47	2.73%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$164,500.00	1.37%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$158,320.00	1.32%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE INC	1	\$164,253.67	1.37%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,278,678.87	18.98%	0	\$0.00	NA	0
	HERITAGE BANK USA INC	1	\$164,755.93	1.37%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$166,000.00	1.38%	0	\$0.00	NA	0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$160,000.00	1.33%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$174,320.00	1.45%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$338,831.65	2.82%	0	\$0.00	NA	0
	MORTGAGE ONE OF THE SOUTH INC	1	\$175,000.00	1.46%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$157,000.00	1.31%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$316,000.00	2.63%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	2	\$308,234.21	2.57%	0	\$0.00	NA	0
	PARK STERLING BANK A CORPORATION	1	\$151,431.50	1.26%	0	\$0.00	NA	0
	PINNACLE BANK	3	\$471,064.03	3.92%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	2	\$324,500.00	2.7%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	2	\$312,468.49	2.6%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$162,210.68	1.35%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$166,250.00	1.38%	0	\$0.00	NA	0
	RED DIAMOND HOME LOANS LLC	1	\$167,500.00	1.39%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$160,000.00	1.33%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$158,650.00	1.32%	0	\$0.00	NA	0
		1	\$163,200.00	1.36%	0	\$0.00	NA	0

	STARION BANK A CORPORATION							
	STATE BANK OF DE KALB	1	\$155,780.20	1.3%	0	\$0.00	NA	0
	STILLMAN BANCCORP NA AN ILLINOIS BANKING CORPORATION	1	\$164,113.20	1.37%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$156,500.00	1.3%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$160,000.00	1.33%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$162,500.00	1.35%	0	\$0.00	NA	0
	THE EQUITABLE BANK SSB	1	\$154,400.00	1.29%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$164,000.00	1.37%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$168,251.76	1.4%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$167,376.00	1.39%	0	\$0.00	NA	0
	VIRGINIA COMMUNITY BANK A STATE BANK	1	\$170,000.00	1.42%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$153,000.00	1.3%	0	\$0.00	NA	0
Total		74	\$12,008,280.96	100%	0	\$0.00		0
3140GYUV9	BANKER TRUST COMPANY A STATE CHARTERED BANK	1	\$95,000.00	4.02%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO	2	\$201,900.00	8.53%	0	\$0.00	NA	0
	CME LENDING GROUP LLC	1	\$101,850.00	4.31%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$96,000.00	4.06%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$107,000.00	4.52%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$189,320.00	8%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$86,211.06	3.64%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$774,343.64	32.73%	0	\$0.00	NA	0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$105,000.00	4.44%	0	\$0.00	NA	0
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$90,000.00	3.8%	0	\$0.00	NA	0
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$110,000.00	4.65%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$95,000.00	4.02%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$107,825.00	4.56%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE	1	\$99,862.23	4.22%	0	\$0.00	NA	0
	TODAY LENDING LLC	1	\$106,400.00	4.5%	0	\$0.00	NA	0
Total		24	\$2,365,711.93	100%	0	\$0.00		0
3140GYUW7	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$156,000.00	3.84%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$168,750.00	4.15%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$155,000.00	3.81%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$170,000.00	4.18%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$160,000.00	3.94%	0	\$0.00	NA	0
	FAMILY FINANCE MORTGAGE LLC	1	\$164,000.00	4.04%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,276,400.00	31.41%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$159,600.00	3.93%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$152,000.00	3.74%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$171,000.00	4.21%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$170,575.08	4.2%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$164,033.71	4.04%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$164,687.73	4.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$172,960.00	4.26%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$165,300.00	4.07%	0	\$0.00	NA	0
	SAC FEDERAL CREDIT UNION	1	\$174,503.00	4.29%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$162,000.00	3.99%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$157,500.00	3.85%	0	\$0.00	NA	0
Total		25	\$4,064,309.52	100%	0	\$0.00		0
3140GYUX5	1ST MARINER BANK A BANKING CORPORATION	1	\$140,000.00	7.86%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$129,200.00	7.26%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$128,800.00	7.23%	0	\$0.00	NA	0
	FRANKLIN AMERICAN	5	\$694,406.02	39%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	PINNACLE BANK	1	\$131,062.00	7.36%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$144,000.00	8.09%	0	\$0.00	NA	0
	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$144,000.00	8.09%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$128,000.00	7.19%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY A COMMERCIAL BANK	1	\$141,200.00	7.92%	0	\$0.00	NA	0
Total		13	\$1,780,668.02	100%	0	\$0.00		0
3140GYUY3	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$122,750.00	11.35%	0	\$0.00	NA	0
	FIDELIS MORTGAGE CORPORATION	1	\$113,625.00	10.5%	0	\$0.00	NA	0
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$120,000.00	11.09%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$369,100.00	34.12%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$120,000.00	11.09%	0	\$0.00	NA	0
	PLANTERS BANK INC	1	\$116,400.00	10.76%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY A COMMERCIAL BANK	1	\$120,000.00	11.09%	0	\$0.00	NA	0
Total		9	\$1,081,875.00	100%	0	\$0.00		0
3140GYUZ0	AFFIRM HOME LOANS LLC	1	\$99,627.34	2.73%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$99,868.31	2.74%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$90,000.00	2.47%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$100,000.00	2.74%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$103,863.05	2.85%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$103,500.00	2.84%	0	\$0.00	NA	0
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$97,000.00	2.66%	0	\$0.00	NA	0
	FBT MORTGAGE LLC A LIMITED LIABILITY	1	\$102,375.00	2.81%	0	\$0.00	NA	0

	CORPORATION							
	FIRST RATE FINANCIAL LLC	2	\$176,886.08	4.85%	0	\$0.00	NA	0
	FIRSTBANK	1	\$105,750.00	2.9%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$834,061.56	22.89%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$106,590.00	2.92%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$109,500.00	3%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$109,106.14	2.99%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$104,405.00	2.86%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	2.74%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$194,320.00	5.33%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$101,500.00	2.78%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	\$100,000.00	2.74%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC	1	\$94,050.00	2.58%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$101,650.00	2.79%	0	\$0.00	NA	0
	SAC FEDERAL CREDIT UNION	1	\$97,600.00	2.68%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$93,750.00	2.57%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$200,510.00	5.5%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$108,800.00	2.99%	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$109,858.13	3.05%	0	\$0.00	NA	0
Total		37	\$3,644,570.61	100%	0	\$0.00		0
3140GYV22	WEBSTER BANK, N.A	42	\$8,630,702.62	100%	0	\$0.00	NA	0
Total		42	\$8,630,702.62	100%	0	\$0.00		0
3140GYV48	LOANDEPOT.COM, LLC	57	\$13,122,833.57	100%	0	\$0.00	NA	0
Total		57	\$13,122,833.57	100%	0	\$0.00		0
3140GYV55	LOANDEPOT.COM, LLC	57	\$15,051,370.00	100%	0	\$0.00	NA	0
Total		57	\$15,051,370.00	100%	0	\$0.00		0

3140GYV63		LOANDEPOT.COM, LLC	18	\$5,479,250.00	100%	0	\$0.00	NA	0
Total			18	\$5,479,250.00	100%	0	\$0.00		0
3140GYV71		LOANDEPOT.COM, LLC	61	\$15,311,145.00	100%	0	\$0.00	NA	0
Total			61	\$15,311,145.00	100%	0	\$0.00		0
3140GYV89		LOANDEPOT.COM, LLC	39	\$9,632,680.30	100%	0	\$0.00	NA	0
Total			39	\$9,632,680.30	100%	0	\$0.00		0
3140GYVA4		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$147,200.00	8.3%	0	\$0.00	NA	0
		BUCKHEAD HOME LOANS	1	\$131,200.00	7.4%	0	\$0.00	NA	0
		DIRECT LENDERS LLC	1	\$146,470.00	8.26%	0	\$0.00	NA	0
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$120,000.00	6.77%	0	\$0.00	NA	0
		FIRST BANK	1	\$125,820.00	7.1%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$529,665.00	29.88%	0	\$0.00	NA	0
		HOMETRUST BANK A STATE CHARTERED BANK	1	\$126,400.00	7.13%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,000.00	8.35%	0	\$0.00	NA	0
		RMS & ASSOCIATIONS A NEVADA CORPORATION	1	\$150,000.00	8.46%	0	\$0.00	NA	0
		SOUTHERN FIDELITY MORTGAGE LLC	1	\$148,000.00	8.35%	0	\$0.00	NA	0
Total			13	\$1,772,755.00	100%	0	\$0.00		0
3140GYVB2		FIDELIS MORTGAGE CORPORATION	1	\$100,000.00	7.71%	0	\$0.00	NA	0
		FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$104,500.00	8.06%	0	\$0.00	NA	0
		FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$104,000.00	8.02%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$213,000.00	16.43%	0	\$0.00	NA	0
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$95,400.00	7.36%	0	\$0.00	NA	0
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$98,000.00	7.56%	0	\$0.00	NA	0
		KEYSTONE MORTGAGE GROUP LLC	1	\$96,000.00	7.4%	0	\$0.00	NA	0
			1	\$89,600.00	6.91%	0	\$0.00	NA	0

	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION							
	NBH BANK A COLORADO CORPORATION	1	\$99,868.31	7.7%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$104,000.00	8.02%	0	\$0.00	NA	0
	THE EQUITABLE BANK SSB	1	\$94,500.00	7.29%	0	\$0.00	NA	0
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$97,600.00	7.54%	0	\$0.00	NA	0
Total		13	\$1,296,468.31	100%	0	\$0.00		0
3140GYVC0	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$194,500.00	2.23%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$199,500.00	2.29%	0	\$0.00	NA	0
	CME LENDING GROUP LLC	1	\$188,083.00	2.16%	0	\$0.00	NA	0
	DALLAS MORTGAGE ASSOCIATES	1	\$180,000.00	2.07%	0	\$0.00	NA	0
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$189,150.00	2.17%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$180,000.00	2.07%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$188,000.00	2.16%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$191,140.00	2.2%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,191,490.00	36.66%	0	\$0.00	NA	0
	JD BANK	1	\$194,750.00	2.24%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$187,210.00	2.15%	0	\$0.00	NA	0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$190,176.00	2.18%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$199,500.00	2.29%	0	\$0.00	NA	0
	MID PENN BANK	1	\$194,700.00	2.24%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	3	\$545,150.00	6.26%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$195,500.00	2.25%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$176,000.00	2.02%	0	\$0.00	NA	0
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$196,935.00	2.26%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$190,400.00	2.19%	0	\$0.00	NA	0

	SANBORN MORTGAGE CORPORATION	1	\$192,000.00	2.21%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$199,000.00	2.29%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$189,000.00	2.17%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$184,000.00	2.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$190,750.00	2.19%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$180,000.00	2.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$398,850.00	4.58%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$200,000.00	2.29%	0	\$0.00	NA	0
Total		46	\$8,705,784.00	100%	0	\$0.00		0
3140GYVD8	ACCESS BANK A STATE CHARTERED BANK	1	\$153,000.00	1.67%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$171,000.00	1.87%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$162,378.00	1.78%	0	\$0.00	NA	0
	AVADIAN CREDIT UNION	1	\$157,800.00	1.73%	0	\$0.00	NA	0
	BANK OF ANN ARBOR A CORPORATION	1	\$151,905.00	1.66%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$174,000.00	1.9%	0	\$0.00	NA	0
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$174,503.00	1.91%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$156,000.00	1.71%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$167,000.00	1.83%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$158,000.00	1.73%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$164,000.00	1.79%	0	\$0.00	NA	0
	COUNTYBANK A CORPORATION	2	\$318,000.00	3.48%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$166,000.00	1.81%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$157,000.00	1.72%	0	\$0.00	NA	0
		1	\$173,600.00	1.9%	0	\$0.00	NA	0

	FIRST AMERICAN BANK & TRUST CO A STATE BANK							
	FIRST BANK & TRUST	1	\$167,000.00	1.83%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$165,400.00	1.81%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$172,500.00	1.89%	0	\$0.00	NA	0
	FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK	1	\$156,540.00	1.71%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK A STATE BANK	1	\$169,100.00	1.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$152,000.00	1.66%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$160,000.00	1.75%	0	\$0.00	NA	0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$174,000.00	1.9%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,795,815.00	19.63%	0	\$0.00	NA	0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$160,313.47	1.75%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	3	\$502,723.00	5.5%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$169,000.00	1.85%	0	\$0.00	NA	0
	LMC HOME LOANS	1	\$150,210.00	1.64%	0	\$0.00	NA	0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$160,000.00	1.75%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$156,513.91	1.71%	0	\$0.00	NA	0
	PREFERRED HOME LENDING, LLC	1	\$166,000.00	1.81%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,000.00	1.66%	0	\$0.00	NA	0
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$172,097.00	1.88%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$161,500.00	1.77%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$173,432.00	1.9%	0	\$0.00	NA	0
	STARION BANK A CORPORATION	1	\$167,840.00	1.83%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$157,500.00	1.72%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$172,000.00	1.88%	0	\$0.00	NA	0

	TELHIO CREDIT UNION INC	1	\$158,110.00	1.73%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$154,000.00	1.68%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$159,200.00	1.74%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$170,100.00	1.86%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$168,625.00	1.82%	0	\$0.00	NA	0
Total		56	\$9,147,705.38	100%	0	\$0.00		0
3140GYVE6	1ST ALLIANCE LENDING LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$144,400.00	1.3%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$128,300.00	1.16%	0	\$0.00	NA	0
	ABERDEEN FEDERAL CREDIT UNION	1	\$138,000.00	1.25%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$130,000.00	1.17%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$138,000.00	1.25%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$144,000.00	1.3%	0	\$0.00	NA	0
	BARTLETT MORTGAGE INC A CORPORATION	1	\$149,900.00	1.35%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$127,920.00	1.16%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$137,700.00	1.24%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	2	\$294,000.00	2.66%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$145,231.00	1.31%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$267,001.00	2.41%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$293,650.00	2.65%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$135,800.00	1.23%	0	\$0.00	NA	0
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$132,800.00	1.2%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$131,000.00	1.18%	0	\$0.00	NA	0
	CORE MORTGAGE SERVICES, LLC	1	\$146,000.00	1.32%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A	1	\$128,730.00	1.16%	0	\$0.00	NA	0

	CORPORATION							
	F & M BANK A BANKING CORPORATION	1	\$131,920.00	1.19%	0	\$0.00	NA	0
	F & M BANK A CORPORATION	1	\$128,250.00	1.16%	0	\$0.00	NA	0
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$136,000.00	1.23%	0	\$0.00	NA	0
	FAMILY FINANCE MORTGAGE LLC	1	\$130,000.00	1.17%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	2	\$285,400.00	2.58%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$277,920.00	2.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$138,400.00	1.25%	0	\$0.00	NA	0
	FIRST PREMIER BANK A CORPORATION	1	\$131,200.00	1.19%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$138,000.00	1.25%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$150,000.00	1.36%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$2,619,337.00	23.67%	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$133,860.00	1.21%	0	\$0.00	NA	0
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$142,500.00	1.29%	0	\$0.00	NA	0
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$261,000.00	2.36%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	2	\$275,200.00	2.49%	0	\$0.00	NA	0
	JP MORTGAGE GROUP	1	\$125,600.00	1.13%	0	\$0.00	NA	0
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$140,250.00	1.27%	0	\$0.00	NA	0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$139,650.00	1.26%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$147,920.00	1.34%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$290,000.00	2.62%	0	\$0.00	NA	0
	MUTUAL FEDERAL BANK	1	\$138,013.84	1.25%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS A FEDERAL SAVINGS BANK	1	\$126,750.00	1.15%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$140,000.00	1.26%	0	\$0.00	NA	0

	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$141,638.00	1.28%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	2	\$294,000.00	2.66%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES INC	1	\$142,000.00	1.28%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$138,000.00	1.25%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$136,125.00	1.23%	0	\$0.00	NA	0
	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$149,000.00	1.35%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$132,000.00	1.19%	0	\$0.00	NA	0
	TELHIO CREDIT UNION INC	1	\$150,000.00	1.36%	0	\$0.00	NA	0
	THE EQUITABLE BANK SSB	1	\$137,750.00	1.24%	0	\$0.00	NA	0
	THE MORTGAGE FUNDING GROUP, INC	1	\$145,500.00	1.31%	0	\$0.00	NA	0
	THE POCA VALLEY BANK INC A CORPORATION	1	\$127,000.00	1.15%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$135,000.00	1.21%	0	\$0.00	NA	0
Total		80	\$11,067,615.84	100%	0	\$0.00		0
3140GYVF3	AMERISERV FINANCIAL BANK	1	\$116,000.00	2.71%	0	\$0.00	NA	0
	AVADIAN CREDIT UNION	1	\$122,900.00	2.87%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$123,500.00	2.88%	0	\$0.00	NA	0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$116,000.00	2.71%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK NA	1	\$125,000.00	2.92%	0	\$0.00	NA	0
	CME LENDING GROUP LLC	1	\$120,800.00	2.82%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$117,200.00	2.73%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$121,600.00	2.84%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$120,000.00	2.8%	0	\$0.00	NA	0
	FAIRPORT SAVINGS BANK	1	\$123,699.00	2.89%	0	\$0.00	NA	0
	FIDELIS MORTGAGE CORPORATION	1	\$113,393.00	2.64%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$120,175.00	2.8%	0	\$0.00	NA	0

	FIRST FEDERAL BANK	1	\$113,905.00	2.66%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$122,365.00	2.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$118,000.00	2.75%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$589,225.00	13.74%	0	\$0.00	NA	0
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$241,590.00	5.63%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$121,125.00	2.82%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$124,990.00	2.92%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING A STATE BANK	1	\$111,845.00	2.61%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$368,800.00	8.6%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$112,000.00	2.61%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$110,880.00	2.59%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$119,920.00	2.8%	0	\$0.00	NA	0
	PLATTSMOUTH STATE BANK	1	\$117,000.00	2.73%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$124,240.00	2.9%	0	\$0.00	NA	0
	TELHIO CREDIT UNION INC	1	\$111,000.00	2.59%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$125,000.00	2.92%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$115,500.00	2.67%	0	\$0.00	NA	0
Total		36	\$4,287,652.00	100%	0	\$0.00		0
3140GYVG1	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	2.48%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$110,000.00	2.63%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	2	\$210,000.00	5.02%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	2	\$203,250.00	4.85%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$86,450.00	2.06%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A	1	\$95,800.00	2.29%	0	\$0.00	NA	0

	CORPORATION						
	COUNTRYBANK A CORPORATION	1	\$97,200.00	2.32%	0	\$0.00	NA 0
	CYPRUS FEDERAL CREDIT UNION	1	\$100,000.00	2.39%	0	\$0.00	NA 0
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$107,800.00	2.57%	0	\$0.00	NA 0
	FIRST BANK	1	\$103,385.97	2.47%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$94,450.00	2.26%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$94,750.00	2.26%	0	\$0.00	NA 0
	FIRST RATE FINANCIAL LLC	1	\$104,500.00	2.5%	0	\$0.00	NA 0
	FIRST UTAH BANK A CORPORATION	1	\$94,000.00	2.25%	0	\$0.00	NA 0
	FIRST VOLUNTEER BANK	1	\$88,000.00	2.1%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$580,810.00	13.87%	0	\$0.00	NA 0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$108,325.00	2.59%	0	\$0.00	NA 0
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$104,000.00	2.48%	0	\$0.00	NA 0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$100,000.00	2.39%	0	\$0.00	NA 0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$93,600.00	2.24%	0	\$0.00	NA 0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$106,320.00	2.54%	0	\$0.00	NA 0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$96,000.00	2.29%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$96,000.00	2.29%	0	\$0.00	NA 0
	NORTH STATE BANK	1	\$92,000.00	2.2%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$192,675.00	4.6%	0	\$0.00	NA 0
	RESOURCE FINANCIAL SERVICES INC	1	\$108,300.00	2.59%	0	\$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$95,500.00	2.28%	0	\$0.00	NA 0
	STATE BANK AND TRUST COMPANY A STATE	1	\$106,400.00	2.54%	0	\$0.00	NA 0

	CHARTERED BANK							
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$214,335.00	5.12%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$90,000.00	2.15%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$104,000.00	2.48%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$100,000.00	2.39%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$105,000.00	2.51%	0	\$0.00	NA	0
Total		42	\$4,186,850.97	100%	0	\$0.00		0
3140GYVH9	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$50,000.00	1.29%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$78,850.00	2.04%	0	\$0.00	NA	0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,000.00	1.83%	0	\$0.00	NA	0
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$77,225.00	1.99%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO	1	\$85,000.00	2.2%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$68,800.00	1.78%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$74,000.00	1.91%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	2	\$130,000.00	3.36%	0	\$0.00	NA	0
	F & M BANK A CORPORATION	1	\$55,000.00	1.42%	0	\$0.00	NA	0
	FIRST BANK A NC CORPORATION	1	\$77,900.00	2.01%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$74,000.00	1.91%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$134,900.00	3.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$161,700.00	4.18%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$104,600.00	2.7%	0	\$0.00	NA	0
	FIRST UTAH BANK A CORPORATION	1	\$85,000.00	2.2%	0	\$0.00	NA	0
	FOXHILL MORTGAGE INC	1	\$80,000.00	2.07%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$322,250.00	8.32%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED	1	\$83,050.00	2.15%	0	\$0.00	NA	0

	LIABILITY COMPANY						
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$80,750.00	2.09%	0	\$0.00	NA 0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$54,400.00	1.41%	0	\$0.00	NA 0
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$70,000.00	1.81%	0	\$0.00	NA 0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$82,500.00	2.13%	0	\$0.00	NA 0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$60,000.00	1.55%	0	\$0.00	NA 0
	MORTGAGE UNLIMITED INC	1	\$79,887.28	2.06%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$69,900.00	1.81%	0	\$0.00	NA 0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$65,000.00	1.68%	0	\$0.00	NA 0
	NBH BANK A COLORADO CORPORATION	1	\$49,929.56	1.29%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$53,000.00	1.37%	0	\$0.00	NA 0
	NORTH SHORE BANK OF COMMERCE	2	\$159,875.00	4.13%	0	\$0.00	NA 0
	PADUCAH BANK AND TRUST COMPANY	1	\$80,000.00	2.07%	0	\$0.00	NA 0
	PLATTSMOUTH STATE BANK	1	\$80,000.00	2.07%	0	\$0.00	NA 0
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$54,835.00	1.42%	0	\$0.00	NA 0
	PRIORITY MORTGAGE CORP A CORPORATION	2	\$126,540.00	3.27%	0	\$0.00	NA 0
	PROGRESS BANK & TRUST	1	\$80,000.00	2.07%	0	\$0.00	NA 0
	ROCHESTER HOME EQUITY INC	1	\$75,000.00	1.94%	0	\$0.00	NA 0
	SAC FEDERAL CREDIT UNION	1	\$61,750.00	1.6%	0	\$0.00	NA 0
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$63,120.00	1.63%	0	\$0.00	NA 0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$66,400.00	1.72%	0	\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$61,000.00	1.58%	0	\$0.00	NA 0

	TELHIO CREDIT UNION INC	2	\$152,000.00	3.93%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$50,400.00	1.3%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$75,000.00	1.94%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$73,600.00	1.9%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE AN OHIO CORPORATION	1	\$82,800.00	2.14%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$50,000.00	1.25%	0	\$0.00	NA	0
Total		56	\$3,870,961.84	100%	0	\$0.00		0
3140GYVJ5	AFFIRM HOME LOANS LLC	1	\$122,400.00	4.98%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE COMPANIES	1	\$116,500.00	4.74%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$114,095.00	4.64%	0	\$0.00	NA	0
	CORE BANK	1	\$117,725.00	4.79%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$117,600.00	4.78%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES INC A CORPORATION	1	\$125,000.00	5.09%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,156,066.56	47.03%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$123,200.00	5.01%	0	\$0.00	NA	0
	HOME STATE BANK NA A CORPORATION	1	\$116,800.00	4.75%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$122,400.00	4.98%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$115,000.00	4.68%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,200.00	4.53%	0	\$0.00	NA	0
Total		21	\$2,457,986.56	100%	0	\$0.00		0
3140GYVK2	AIMBANK	1	\$64,600.00	2.96%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$81,497.00	3.74%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$76,500.00	3.51%	0	\$0.00	NA	0
		1	\$67,150.00	3.08%	0	\$0.00	NA	0

	BEAR STATE BANK A PROFESSIONAL CORPORATION						
	BESTWAY MORTGAGE CORP	1	\$79,200.00	3.63%	0	\$0.00	NA 0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$69,600.00	3.19%	0	\$0.00	NA 0
	CME LENDING GROUP LLC	1	\$61,595.00	2.82%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$71,780.00	3.29%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE INC	3	\$208,755.00	9.57%	0	\$0.00	NA 0
	FIRST BANK	2	\$127,200.00	5.83%	0	\$0.00	NA 0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$59,925.00	2.75%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$485,050.00	22.24%	0	\$0.00	NA 0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$68,000.00	3.12%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$65,000.00	2.98%	0	\$0.00	NA 0
	HUNT MORTGAGE CORPORATION	1	\$62,962.00	2.89%	0	\$0.00	NA 0
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$48,750.00	2.23%	0	\$0.00	NA 0
	NORTH ALABAMA MORTGAGE, INC	1	\$74,000.00	3.39%	0	\$0.00	NA 0
	NORTH STATE BANK	1	\$47,200.00	2.16%	0	\$0.00	NA 0
	PATTERSON STATE BANK	1	\$37,190.00	1.7%	0	\$0.00	NA 0
	RESOURCE FINANCIAL SERVICES INC	1	\$84,000.00	3.85%	0	\$0.00	NA 0
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$79,200.00	3.63%	0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY A COMMERCIAL BANK	1	\$62,625.00	2.87%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$32,000.00	1.47%	0	\$0.00	NA 0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$67,497.00	3.1%	0	\$0.00	NA 0
Total		33	\$2,181,276.00	100%	0	\$0.00	0
3140GYVL0	CYPRUS FEDERAL CREDIT UNION	1	\$199,820.00	13.29%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK NA	1	\$199,711.84	13.29%	0	\$0.00	NA 0
		6	\$1,103,473.00	73.42%	0	\$0.00	NA 0

		FRANKLIN AMERICAN MORTGAGE COMPANY							
Total			8	\$1,503,004.84	100%	0	\$0.00		0
3140GYVM8		BENCHMARK MORTGAGE COMPANIES	1	\$155,000.00	9.71%	0	\$0.00	NA	0
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$151,200.00	9.47%	0	\$0.00	NA	0
		CRYSTAL CLEAR MORTGAGE LLC	1	\$155,000.00	9.71%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK	1	\$163,569.20	10.24%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$494,544.00	30.97%	0	\$0.00	NA	0
		INDEPENDENT BANK A BANKING CORPORATION	1	\$171,000.00	10.71%	0	\$0.00	NA	0
		METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$153,000.00	9.58%	0	\$0.00	NA	0
		MORGANTOWN BANK & TRUST CO., INC	1	\$153,600.00	9.61%	0	\$0.00	NA	0
Total			10	\$1,596,913.20	100%	0	\$0.00		0
3140GYVN6		ABERDEEN FEDERAL CREDIT UNION	1	\$133,000.00	10.62%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$700,200.00	55.92%	0	\$0.00	NA	0
		OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	10.78%	0	\$0.00	NA	0
		SAC FEDERAL CREDIT UNION	1	\$143,075.00	11.43%	0	\$0.00	NA	0
		US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 262	1	\$140,800.00	11.25%	0	\$0.00	NA	0
Total			9	\$1,252,075.00	100%	0	\$0.00		0
3140GYVP1		1ST MARINER BANK A BANKING CORPORATION	1	\$175,000.00	4.08%	0	\$0.00	NA	0
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$161,500.00	3.77%	0	\$0.00	NA	0
		AIMBANK	1	\$172,500.00	4.02%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$172,000.00	4.01%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$168,750.00	3.94%	0	\$0.00	NA	0
		CAMDEN NATIONAL BANK	1	\$168,750.00	3.94%	0	\$0.00	NA	0

	COMMUNITY BANK OF MISSISSIPPI	1	\$154,400.00	3.6%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$170,000.00	3.97%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE A DIV OF CAPSTAR A TENNESSEE CHARTERED B	1	\$166,875.00	3.89%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$152,000.00	3.55%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$170,250.00	3.97%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,178,908.56	27.5%	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$151,600.00	3.54%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	\$157,000.00	3.66%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$167,990.00	3.92%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$169,650.00	3.96%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$160,500.00	3.74%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,000.00	3.55%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$316,600.00	7.39%	0	\$0.00	NA	0
Total		26	\$4,286,273.56	100%	0	\$0.00		0
3140GYVQ9	AIMBANK	1	\$131,600.00	3.74%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$126,400.00	3.59%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$126,800.00	3.6%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$150,000.00	4.26%	0	\$0.00	NA	0
	CASON HOME LOANS A CORPORATION	1	\$135,900.00	3.86%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$128,000.00	3.64%	0	\$0.00	NA	0
	FAMILY FINANCE MORTGAGE LLC	1	\$128,155.00	3.64%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$952,650.00	27.06%	0	\$0.00	NA	0

	HOME STATE BANK NA A CORPORATION	1	\$147,250.00	4.18%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$147,250.00	4.18%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$127,800.00	3.63%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$133,600.00	3.8%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN	1	\$127,920.00	3.63%	0	\$0.00	NA	0
	NORTHERN MORTGAGES SERVICES INC A MICHIGAN CORPORATION	1	\$136,000.00	3.86%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAEG INC	1	\$144,000.00	4.09%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$131,250.00	3.73%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$144,200.00	4.1%	0	\$0.00	NA	0
	THE EQUITABLE BANK SSB	1	\$140,000.00	3.98%	0	\$0.00	NA	0
	UPWARD HOME LOANS	2	\$261,200.00	7.43%	0	\$0.00	NA	0
Total		26	\$3,519,975.00	100%	0	\$0.00		0
3140GYVR7	ALABAMA HOME MORTGAGE LOANS INC	1	\$110,000.00	4.08%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$108,400.00	4.02%	0	\$0.00	NA	0
	BANK 34 A FEDERAL BANK	1	\$100,000.00	3.71%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$99,868.31	3.7%	0	\$0.00	NA	0
	CORE MORTGAGE SERVICES, LLC	1	\$93,600.00	3.47%	0	\$0.00	NA	0
	DYNAMIC FUNDING	1	\$103,000.00	3.82%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$98,500.00	3.65%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$597,120.00	22.15%	0	\$0.00	NA	0
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$96,000.00	3.56%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$104,000.00	3.86%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A	1	\$86,000.00	3.19%	0	\$0.00	NA	0

	CORPORATION						
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$102,880.00	3.82%	0	\$0.00	NA 0
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$90,000.00	3.34%	0	\$0.00	NA 0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$109,295.00	4.05%	0	\$0.00	NA 0
	RESOURCE FINANCIAL SERVICES INC	1	\$104,000.00	3.86%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$94,000.00	3.49%	0	\$0.00	NA 0
	THE CAMPBELL & FETTER BANK ORGANIZED AND EXISTING UNDER THE	1	\$109,060.00	4.05%	0	\$0.00	NA 0
	THE EQUITABLE BANK SSB	1	\$106,320.00	3.94%	0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY A COMMERCIAL BANK	1	\$100,000.00	3.71%	0	\$0.00	NA 0
	VANMAR LENDING	1	\$87,300.00	3.24%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$96,000.00	3.56%	0	\$0.00	NA 0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$100,800.00	3.73%	0	\$0.00	NA 0
Total		27	\$2,696,143.31	100%	0	\$0.00	0
3140GYVS5	CLARK COUNTY CREDIT UNION	1	\$157,000.00	10.81%	0	\$0.00	NA 0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$171,000.00	11.78%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$481,300.00	33.15%	0	\$0.00	NA 0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$166,250.00	11.45%	0	\$0.00	NA 0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$168,000.00	11.57%	0	\$0.00	NA 0
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$156,000.00	10.75%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$152,200.00	10.49%	0	\$0.00	NA 0
Total		9	\$1,451,750.00	100%	0	\$0.00	0
3140GYVT3	CAMDEN NATIONAL BANK	1	\$135,800.00	6.12%	0	\$0.00	NA 0

	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$147,000.00	6.62%	0	\$0.00	NA	0
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$144,985.17	6.53%	0	\$0.00	NA	0
	CME LENDING GROUP LLC	1	\$144,300.00	6.5%	0	\$0.00	NA	0
	F & M BANK A CORPORATION	1	\$127,000.00	5.72%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$132,800.00	5.98%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICES GROUP INC	1	\$126,000.00	5.68%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,118,852.62	50.4%	0	\$0.00	NA	0
	HOME BANK NA	1	\$143,000.00	6.45%	0	\$0.00	NA	0
Total		16	\$2,219,737.79	100%	0	\$0.00		0
3140GYVU0	1ST ALLIANCE MORTGAGE LLC	1	\$114,000.00	7.41%	0	\$0.00	NA	0
	AFFIRM HOME LOANS LLC	1	\$112,000.00	7.28%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,000.00	8.12%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$116,500.00	7.57%	0	\$0.00	NA	0
	CONNECTIONS CREDIT UNION	1	\$121,000.00	7.86%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$114,200.00	7.42%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$110,400.00	7.17%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$120,000.00	7.8%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	7.8%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$125,000.00	8.12%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$245,000.00	15.92%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,303.00	7.53%	0	\$0.00	NA	0
Total		13	\$1,539,403.00	100%	0	\$0.00		0
3140GYVV8	ACCESS BANK A STATE CHARTERED BANK	1	\$90,200.00	3.19%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORP	1	\$100,800.00	3.56%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$89,000.00	3.15%	0	\$0.00	NA	0
	AVADIAN CREDIT UNION	1	\$100,000.00	3.53%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$93,000.00	3.29%	0	\$0.00	NA	0
	BUCKHEAD HOME LOANS	1	\$104,000.00	3.68%	0	\$0.00	NA	0

	CB&S BANK AN ALABAMA STATE CHARTERED BANK	2	\$212,000.00	7.49%	0	\$0.00	NA	0
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$100,000.00	3.53%	0	\$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$110,000.00	3.89%	0	\$0.00	NA	0
	DALLAS MORTGAGE ASSOCIATES	1	\$85,500.00	3.02%	0	\$0.00	NA	0
	FIRST BANK A NC CORPORATION	1	\$95,000.00	3.36%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$108,000.00	3.82%	0	\$0.00	NA	0
	FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK	1	\$95,200.00	3.36%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$462,400.00	16.34%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$100,000.00	3.53%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$98,000.00	3.46%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$100,000.00	3.53%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	\$99,275.00	3.51%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$106,900.00	3.78%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$102,000.00	3.6%	0	\$0.00	NA	0
	SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	\$90,700.00	3.21%	0	\$0.00	NA	0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$89,600.00	3.17%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$103,200.00	3.65%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$95,000.00	3.35%	0	\$0.00	NA	0
Total		29	\$2,829,775.00	100%	0	\$0.00		0
3140GYVW6	ABERDEEN FEDERAL CREDIT UNION	1	\$57,840.00	2.3%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$43,000.00	1.71%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$55,000.00	2.18%	0	\$0.00	NA	0
		1	\$41,040.00	1.63%	0	\$0.00	NA	0

	AMERISERV FINANCIAL BANK						
	ASHEVILLE SAVINGS BANK SSB	1	\$55,000.00	2.18%	0	\$0.00	NA 0
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	2	\$144,000.00	5.72%	0	\$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$85,000.00	3.38%	0	\$0.00	NA 0
	F & M BANK A BANKING CORPORATION	1	\$71,200.00	2.83%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK AND TRUST	1	\$32,300.00	1.28%	0	\$0.00	NA 0
	FNB BANK	1	\$55,000.00	2.18%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$767,997.45	30.51%	0	\$0.00	NA 0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$35,849.18	1.42%	0	\$0.00	NA 0
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$120,000.00	4.77%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES	1	\$80,000.00	3.18%	0	\$0.00	NA 0
	HUNT MORTGAGE CORPORATION	1	\$67,500.00	2.68%	0	\$0.00	NA 0
	MID PENN BANK	1	\$83,500.00	3.32%	0	\$0.00	NA 0
	NORTHERN FEDERAL CREDIT UNION	1	\$80,000.00	3.18%	0	\$0.00	NA 0
	PINNACLE BANK	1	\$48,000.00	1.91%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK A CORPORATION	1	\$45,000.00	1.79%	0	\$0.00	NA 0
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$64,000.00	2.54%	0	\$0.00	NA 0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$81,700.00	3.25%	0	\$0.00	NA 0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$45,000.00	1.79%	0	\$0.00	NA 0
	UARK FEDERAL CREDIT UNION	1	\$60,000.00	2.38%	0	\$0.00	NA 0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$60,000.00	2.38%	0	\$0.00	NA 0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$52,500.00	2.09%	0	\$0.00	NA 0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$35,000.00	1.39%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA	1	\$46,075.00	1.83%	0	\$0.00	NA 0

	PEOPLE FIRST FINA							
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$105,900.00	4.2%	0	\$0.00	NA	0
Total		41	\$2,517,401.63	100%	0	\$0.00		0
3140GYVX4	AMERICAN BANK & TRUST	1	\$197,000.00	2.56%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$190,000.00	2.47%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$187,000.00	2.43%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE	1	\$200,000.00	2.59%	0	\$0.00	NA	0
	FIRST BANK	2	\$370,000.00	4.8%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$181,000.00	2.35%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$180,500.00	2.34%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK A STATE BANK	1	\$181,450.00	2.35%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$188,273.00	2.44%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$199,000.00	2.58%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,466,350.00	19.03%	0	\$0.00	NA	0
	HERITAGE BANK USA INC	1	\$180,000.00	2.34%	0	\$0.00	NA	0
	HOME LOAN INVESTMENTS BANK FSB A FEDERAL SAVINGS BANK	1	\$190,400.00	2.47%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS, INC	1	\$189,050.00	2.45%	0	\$0.00	NA	0
	INTEGRA MORTGAGE, INC	1	\$193,600.00	2.51%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$199,990.00	2.59%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$189,600.00	2.46%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$175,200.00	2.27%	0	\$0.00	NA	0
	MID PENN BANK	1	\$197,900.00	2.57%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$198,900.00	2.58%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$400,000.00	5.19%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$196,000.00	2.54%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$175,750.00	2.28%	0	\$0.00	NA	0

	PEN AIR FEDERAL CREDIT UNION	1	\$184,900.00	2.4%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$184,500.00	2.39%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$187,000.00	2.43%	0	\$0.00	NA	0
	STILLMAN BANCCORP NA AN ILLINOIS BANKING CORPORATION	1	\$182,750.00	2.37%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$195,000.00	2.53%	0	\$0.00	NA	0
	THE EQUITABLE BANK SSB	1	\$196,000.00	2.54%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE INC	1	\$185,250.00	2.4%	0	\$0.00	NA	0
	UPWARD HOME LOANS	1	\$180,000.00	2.34%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$185,000.00	2.41%	0	\$0.00	NA	0
Total		41	\$7,707,363.00	100%	0	\$0.00		0
3140GYVY2	AMERISERV FINANCIAL BANK	1	\$156,750.00	5.42%	0	\$0.00	NA	0
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$155,000.00	5.36%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$312,050.00	10.79%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$172,000.00	5.95%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$330,550.00	11.43%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK A STATE BANK	1	\$168,000.00	5.81%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$316,000.00	10.92%	0	\$0.00	NA	0
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$154,900.00	5.36%	0	\$0.00	NA	0
	NBH BANK A COLORADO CORPORATION	1	\$151,776.07	5.25%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$163,800.00	5.66%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$166,345.00	5.75%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY, INC	2	\$331,000.00	11.44%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$154,438.70	5.34%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$160,000.00	5.52%	0	\$0.00	NA	0
Total		18	\$2,892,609.77	100%	0	\$0.00		0

3140GYVZ9	WEBSTER BANK, N.A	42	\$9,225,233.67	100%	0	\$0.00	NA	0
Total		42	\$9,225,233.67	100%	0	\$0.00		0
3140GYW21	LOANDEPOT.COM, LLC	15	\$4,739,529.22	100%	0	\$0.00	NA	0
Total		15	\$4,739,529.22	100%	0	\$0.00		0
3140GYW39	LOANDEPOT.COM, LLC	61	\$8,307,136.06	100%	1	\$128,097.81	NA	1
Total		61	\$8,307,136.06	100%	1	\$128,097.81		1
3140GYW47	LOANDEPOT.COM, LLC	33	\$3,107,886.48	100%	0	\$0.00	NA	0
Total		33	\$3,107,886.48	100%	0	\$0.00		0
3140GYW54	LOANDEPOT.COM, LLC	25	\$3,425,913.79	100%	0	\$0.00	NA	0
Total		25	\$3,425,913.79	100%	0	\$0.00		0
3140GYW62	LOANDEPOT.COM, LLC	9	\$1,144,423.49	100%	0	\$0.00	NA	0
Total		9	\$1,144,423.49	100%	0	\$0.00		0
3140GYW70	LOANDEPOT.COM, LLC	14	\$1,194,301.99	100%	0	\$0.00	NA	0
Total		14	\$1,194,301.99	100%	0	\$0.00		0
3140GYW88	LOANDEPOT.COM, LLC	34	\$2,361,290.43	100%	0	\$0.00	NA	0
Total		34	\$2,361,290.43	100%	0	\$0.00		0
3140GYW96	LOANDEPOT.COM, LLC	23	\$2,304,196.84	100%	0	\$0.00	NA	0
Total		23	\$2,304,196.84	100%	0	\$0.00		0
3140GYWZ8	LOANDEPOT.COM, LLC	18	\$1,322,109.52	100%	0	\$0.00	NA	0
Total		18	\$1,322,109.52	100%	0	\$0.00		0
3140GYX20	LOANDEPOT.COM, LLC	24	\$3,274,683.00	100%	0	\$0.00	NA	0
Total		24	\$3,274,683.00	100%	0	\$0.00		0
3140GYX38	LOANDEPOT.COM, LLC	14	\$5,044,209.00	100%	0	\$0.00	NA	0
Total		14	\$5,044,209.00	100%	0	\$0.00		0
3140GYX46	LOANDEPOT.COM, LLC	19	\$1,290,007.00	100%	1	\$63,216.39	NA	0
Total		19	\$1,290,007.00	100%	1	\$63,216.39		0
3140GYX53	LOANDEPOT.COM, LLC	27	\$2,647,225.00	100%	1	\$93,647.39	NA	0
Total		27	\$2,647,225.00	100%	1	\$93,647.39		0
3140GYX61	LOANDEPOT.COM, LLC	12	\$1,398,150.00	100%	0	\$0.00	NA	0
Total		12	\$1,398,150.00	100%	0	\$0.00		0

3140GYX79	LOANDEPOT.COM, LLC	11	\$1,539,964.00	100%	0	\$0.00	NA	0
Total		11	\$1,539,964.00	100%	0	\$0.00		0
3140GYX87	LOANDEPOT.COM, LLC	13	\$2,152,650.00	100%	0	\$0.00	NA	0
Total		13	\$2,152,650.00	100%	0	\$0.00		0
3140GYXA2	LOANDEPOT.COM, LLC	13	\$1,518,768.40	100%	0	\$0.00	NA	0
Total		13	\$1,518,768.40	100%	0	\$0.00		0
3140GYXB0	LOANDEPOT.COM, LLC	14	\$1,114,200.00	100%	0	\$0.00	NA	0
Total		14	\$1,114,200.00	100%	0	\$0.00		0
3140GYXC8	LOANDEPOT.COM, LLC	27	\$2,638,818.00	100%	0	\$0.00	NA	0
Total		27	\$2,638,818.00	100%	0	\$0.00		0
3140GYXD6	LOANDEPOT.COM, LLC	25	\$2,941,450.48	100%	0	\$0.00	NA	0
Total		25	\$2,941,450.48	100%	0	\$0.00		0
3140GYXE4	LOANDEPOT.COM, LLC	48	\$6,713,777.00	100%	0	\$0.00	NA	0
Total		48	\$6,713,777.00	100%	0	\$0.00		0
3140GYXF1	LOANDEPOT.COM, LLC	8	\$1,115,250.00	100%	0	\$0.00	NA	0
Total		8	\$1,115,250.00	100%	0	\$0.00		0
3140GYXG9	LOANDEPOT.COM, LLC	3	\$2,278,000.00	100%	0	\$0.00	NA	0
Total		3	\$2,278,000.00	100%	0	\$0.00		0
3140GYXH7	LOANDEPOT.COM, LLC	16	\$1,275,265.38	100%	0	\$0.00	NA	0
Total		16	\$1,275,265.38	100%	0	\$0.00		0
3140GYXJ3	LOANDEPOT.COM, LLC	23	\$2,297,354.87	100%	0	\$0.00	NA	0
Total		23	\$2,297,354.87	100%	0	\$0.00		0
3140GYXK0	LOANDEPOT.COM, LLC	14	\$1,634,349.78	100%	0	\$0.00	NA	0
Total		14	\$1,634,349.78	100%	0	\$0.00		0
3140GYXL8	LOANDEPOT.COM, LLC	28	\$3,794,625.00	100%	0	\$0.00	NA	0
Total		28	\$3,794,625.00	100%	0	\$0.00		0
3140GYXM6	LOANDEPOT.COM, LLC	27	\$4,437,955.00	100%	0	\$0.00	NA	0
Total		27	\$4,437,955.00	100%	0	\$0.00		0
3140GYXN4	LOANDEPOT.COM, LLC	17	\$1,219,332.35	100%	0	\$0.00	NA	0
Total		17	\$1,219,332.35	100%	0	\$0.00		0

3140GYXP9	LOANDEPOT.COM, LLC	11	\$1,093,527.34	100%	0	\$0.00	NA	0
Total		11	\$1,093,527.34	100%	0	\$0.00		0
3140GYXQ7	LOANDEPOT.COM, LLC	14	\$1,652,550.00	100%	0	\$0.00	NA	0
Total		14	\$1,652,550.00	100%	0	\$0.00		0
3140GYXR5	LOANDEPOT.COM, LLC	14	\$1,911,504.61	100%	0	\$0.00	NA	0
Total		14	\$1,911,504.61	100%	0	\$0.00		0
3140GYXS3	LOANDEPOT.COM, LLC	14	\$1,267,711.00	100%	0	\$0.00	NA	0
Total		14	\$1,267,711.00	100%	0	\$0.00		0
3140GYXT1	LOANDEPOT.COM, LLC	6	\$3,386,275.00	100%	0	\$0.00	NA	0
Total		6	\$3,386,275.00	100%	0	\$0.00		0
3140GYXU8	LOANDEPOT.COM, LLC	16	\$1,234,680.00	100%	0	\$0.00	NA	0
Total		16	\$1,234,680.00	100%	0	\$0.00		0
3140GYXV6	LOANDEPOT.COM, LLC	33	\$4,475,745.00	100%	0	\$0.00	NA	0
Total		33	\$4,475,745.00	100%	0	\$0.00		0
3140GYXW4	LOANDEPOT.COM, LLC	3	\$1,486,885.21	100%	0	\$0.00	NA	0
Total		3	\$1,486,885.21	100%	0	\$0.00		0
3140GYXX2	LOANDEPOT.COM, LLC	14	\$4,585,306.90	100%	0	\$0.00	NA	0
Total		14	\$4,585,306.90	100%	0	\$0.00		0
3140GYXY0	LOANDEPOT.COM, LLC	16	\$1,332,150.00	100%	0	\$0.00	NA	0
Total		16	\$1,332,150.00	100%	0	\$0.00		0
3140GYXZ7	LOANDEPOT.COM, LLC	19	\$1,864,978.00	100%	0	\$0.00	NA	0
Total		19	\$1,864,978.00	100%	0	\$0.00		0
3140GY94	WEBSTER BANK, N.A	18	\$2,944,983.10	100%	0	\$0.00	NA	0
Total		18	\$2,944,983.10	100%	0	\$0.00		0
3140GYZ77	M&T BANK	12	\$2,620,250.00	100%	0	\$0.00	NA	0
Total		12	\$2,620,250.00	100%	0	\$0.00		0
3140GYZ85	M&T BANK	11	\$1,532,811.22	100%	0	\$0.00	NA	0
Total		11	\$1,532,811.22	100%	0	\$0.00		0
3140GYZ93	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$171,973.04	6.17%	0	\$0.00	NA	0

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	M&T BANK	16	\$2,616,762.20	93.83%	0	\$0.00	NA	0
Total		17	\$2,788,735.24	100%	0	\$0.00		0
3140GYZA0	ACCUNET MORTGAGE LLC	1	\$115,095.51	5.79%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	4	\$441,689.46	22.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$596,137.17	30%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$169,523.46	8.53%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$233,153.16	11.73%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$103,276.77	5.2%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$68,204.55	3.43%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$174,362.08	8.78%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$85,547.15	4.31%	0	\$0.00	NA	0
Total		17	\$1,986,989.31	100%	0	\$0.00		0
3140GYZB8	BMO HARRIS BANK N.A	1	\$95,359.31	2.28%	0	\$0.00	NA	0
	BREMER BANK (MENOMONIE CHARTER)	2	\$254,690.10	6.08%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK BOSCOBEL	1	\$133,000.00	3.18%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$111,450.00	2.66%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE	1	\$106,542.81	2.54%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$464,353.87	11.09%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CU	1	\$62,948.12	1.5%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$184,727.46	4.41%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	3	\$323,003.44	7.72%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$119,498.58	2.85%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	2	\$223,125.80	5.33%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$193,359.96	4.62%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$169,499.92	4.05%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	4	\$446,006.73	10.65%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$123,008.51	2.94%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$298,336.66	7.13%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	4	\$288,615.94	6.89%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$246,150.00	5.88%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$249,080.58	5.95%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	1	\$93,882.44	2.25%	0	\$0.00	NA	0
Total		38	\$4,186,640.23	100%	0	\$0.00		0

3140GYZC6	BMO HARRIS BANK N.A	1	\$64,317.93	2.59%	0	\$0.00	NA	0
	BREMER BANK (MENOMONIE CHARTER)	1	\$163,693.80	6.59%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$177,254.24	7.13%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CU	1	\$90,000.00	3.62%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$140,252.96	5.64%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$54,000.00	2.17%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$145,500.00	5.85%	0	\$0.00	NA	0
	NORTH SHORE BANK FSB	1	\$179,450.00	7.22%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$125,918.31	5.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$164,649.67	6.62%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$99,910.00	4.02%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$372,773.67	15%	0	\$0.00	NA	0
	UNION NATIONAL BANK & TRUST CO	1	\$159,953.00	6.44%	0	\$0.00	NA	0
	US BANK	1	\$132,512.61	5.33%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$87,153.22	3.51%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$327,987.64	13.2%	0	\$0.00	NA	0
Total		19	\$2,485,327.05	100%	0	\$0.00		0
3140GYZD4	ACCUNET MORTGAGE LLC	1	\$210,450.00	3.92%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$77,000.00	1.44%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$185,950.00	3.47%	0	\$0.00	NA	0
	EASY MORTGAGE, INC	1	\$242,500.00	4.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$692,296.58	12.91%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$153,655.00	2.87%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$116,742.54	2.18%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$86,211.06	1.61%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP	1	\$188,180.00	3.51%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$126,003.00	2.35%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	8	\$895,407.00	16.7%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	2	\$167,810.00	3.13%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$87,300.00	1.63%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$220,505.00	4.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$345,780.00	6.45%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	2	\$310,303.00	5.79%	0	\$0.00	NA	0
	UNITED BANK	2	\$307,490.00	5.73%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	2	\$122,633.06	2.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	4	\$642,381.06	11.98%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$101,703.68	1.9%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	1	\$82,336.41	1.51%	0	\$0.00	NA	0
Total		44	\$5,362,637.39	100%	0	\$0.00		0
3140H0A28	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$9,285,624.59	100%	0	\$0.00	NA	0
Total		33	\$9,285,624.59	100%	0	\$0.00		0
3140H0A36	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,187,978.22	100%	0	\$0.00	NA	0
Total		5	\$1,187,978.22	100%	0	\$0.00		0
3140H0A44	AMERISERV FINANCIAL, INC	1	\$199,705.36	1.39%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$198,936.83	1.38%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	68	\$12,476,233.58	86.59%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$183,468.90	1.27%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$183,350.00	1.27%	0	\$0.00	NA	0
	HOMETOWN BANK, NA	1	\$197,200.00	1.37%	0	\$0.00	NA	0
	INTERBANK	1	\$184,971.45	1.28%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$199,711.84	1.39%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$396,574.14	2.75%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$188,733.70	1.31%	0	\$0.00	NA	0
Total		78	\$14,408,885.80	100%	0	\$0.00		0
3140H0A51	BRANCH BANKING AND TRUST COMPANY	19	\$1,188,624.17	89.19%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$76,000.00	5.7%	0	\$0.00	NA	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$68,000.00	5.11%	0	\$0.00	NA	0
Total		21	\$1,332,624.17	100%	0	\$0.00		0
3140H0A69	BRANCH BANKING AND TRUST COMPANY	14	\$1,426,500.25	100%	0	\$0.00	NA	0
Total		14	\$1,426,500.25	100%	0	\$0.00		0

3140H0A77		BRANCH BANKING AND TRUST COMPANY	10	\$1,128,137.10	100%	0	\$0.00	NA	0
Total			10	\$1,128,137.10	100%	0	\$0.00		0
3140H0A85		BANK OF LEXINGTON, INC	1	\$129,141.45	6.15%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	11	\$1,533,492.32	72.99%	0	\$0.00	NA	0
		COMMERCIAL BANK	1	\$139,000.00	6.62%	0	\$0.00	NA	0
		COUNTYBANK	1	\$150,000.00	7.14%	0	\$0.00	NA	0
		SECURITYPLUS FEDERAL CREDIT UNION	1	\$149,186.36	7.1%	0	\$0.00	NA	0
Total			15	\$2,100,820.13	100%	0	\$0.00		0
3140H0A93		BRANCH BANKING AND TRUST COMPANY	6	\$967,056.99	75.38%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,330.45	12.34%	0	\$0.00	NA	0
		LEVEL ONE BANK	1	\$157,569.22	12.28%	0	\$0.00	NA	0
Total			8	\$1,282,956.66	100%	0	\$0.00		0
3140H0AA0		ACADEMY MORTGAGE CORPORATION	1	\$139,992.00	5.43%	0	\$0.00	NA	0
		ALLEGACY FEDERAL CREDIT UNION	3	\$382,519.57	14.84%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP	1	\$146,093.87	5.67%	0	\$0.00	NA	0
		DHI MORTGAGE	3	\$380,817.02	14.78%	0	\$0.00	NA	0
		EQUITY RESOURCES, INC	1	\$147,582.22	5.73%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$256,687.82	9.96%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST CO	2	\$256,231.06	9.94%	0	\$0.00	NA	0
		FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$113,678.20	4.41%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	1	\$130,136.38	5.05%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE	3	\$377,879.82	14.66%	0	\$0.00	NA	0
		NORTH STATE BANK	1	\$120,110.52	4.66%	0	\$0.00	NA	0
		POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$125,462.91	4.87%	0	\$0.00	NA	0
Total			20	\$2,577,191.39	100%	0	\$0.00		0
3140H0AB8		ACADEMY MORTGAGE CORPORATION	1	\$215,612.53	4.5%	0	\$0.00	NA	0
		ACOPIA LLC	1	\$158,176.81	3.3%	0	\$0.00	NA	0
		ALCOVA MORTGAGE	1	\$154,781.60	3.23%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP	3	\$537,755.36	11.22%	0	\$0.00	NA	0

	CALIBER HOME LOANS	1	\$217,633.91	4.54%	0	\$0.00	NA	0
	DHI MORTGAGE	1	\$179,962.07	3.76%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	10	\$2,007,960.71	41.91%	0	\$0.00	NA	0
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$164,400.00	3.43%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$181,145.20	3.78%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL	1	\$229,566.09	4.79%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$583,205.98	12.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$160,793.13	3.37%	0	\$0.00	NA	0
Total		25	\$4,790,993.39	100%	0	\$0.00		0
3140H0AC6	ALLEGACY FEDERAL CREDIT UNION	2	\$152,290.00	10.86%	0	\$0.00	NA	0
	BLUE RIDGE BANK	1	\$45,000.00	3.21%	0	\$0.00	NA	0
	CALIBER HOME LOANS	1	\$77,299.18	5.51%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$205,372.43	14.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$95,060.00	6.78%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$60,066.05	4.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$89,612.11	6.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	5	\$507,520.74	36.18%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$90,578.25	6.46%	0	\$0.00	NA	0
	PROSPERITY HOME MORT DBA FM LND SVC	1	\$80,074.92	5.69%	0	\$0.00	NA	0
Total		16	\$1,402,873.68	100%	0	\$0.00		0
3140H0AD4	ALLEGACY FEDERAL CREDIT UNION	2	\$235,897.83	9.45%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE	1	\$111,444.36	4.46%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,393.00	4.54%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP	3	\$376,374.11	15.08%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST	1	\$123,545.63	4.95%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	2	\$278,288.71	11.15%	0	\$0.00	NA	0
	DHI MORTGAGE	1	\$137,444.85	5.51%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$114,315.99	4.58%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	4	\$521,384.40	20.89%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$111,262.27	4.46%	0	\$0.00	NA	0
		1	\$123,519.40	4.95%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE							
	VICTORIAN FINANCE	1	\$121,250.00	4.86%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$127,838.96	5.12%	0	\$0.00	NA	0
Total		20	\$2,495,959.51	100%	0	\$0.00		0
3140H0AE2	ADVANTAGE LENDING, LLC	1	\$208,287.61	2.06%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	2	\$323,480.06	3.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$213,131.51	2.11%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$215,069.07	2.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP	6	\$1,215,886.97	12.01%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$234,444.67	2.32%	0	\$0.00	NA	0
	CALIBER HOME LOANS	1	\$196,885.82	1.95%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$204,890.92	2.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY	1	\$280,494.01	2.77%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	2	\$397,602.02	3.93%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$1,280,042.25	12.65%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$193,510.87	1.91%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$235,508.32	2.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST CO	1	\$232,022.71	2.29%	0	\$0.00	NA	0
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$153,067.17	1.51%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL	4	\$796,926.68	7.87%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	11	\$2,138,114.72	21.13%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$228,244.48	2.26%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$150,156.46	1.48%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$160,050.00	1.58%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	3	\$617,848.12	6.1%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$174,380.32	1.72%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE	1	\$270,615.00	2.67%	0	\$0.00	NA	0
Total		51	\$10,120,659.76	100%	0	\$0.00		0
3140H0AG7	1ST SECURITY BANK OF WASHINGTON - WH	1	\$228,837.56	1.5%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION - WH	1	\$305,119.48	2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP - WH	6	\$1,667,792.67	10.95%	0	\$0.00	NA	0

	BANNER BANK - WH	1	\$127,638.68	0.84%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC. (WH)	16	\$4,116,142.75	27.02%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE - WH	3	\$755,233.72	4.96%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD (WA)	2	\$566,174.50	3.72%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$280,912.44	1.84%	0	\$0.00	NA	0
	HOMESIGHT - WH DU	5	\$1,086,411.55	7.13%	0	\$0.00	NA	0
	HOMESTREET BANK (WH)	6	\$1,380,260.35	9.06%	0	\$0.00	NA	0
	LOAN DEPOT (WSHFC)	3	\$539,085.56	3.54%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC (WH)	2	\$552,846.19	3.63%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC. WA	1	\$228,274.33	1.5%	0	\$0.00	NA	0
	PEOPLES BANK - WH	1	\$242,165.90	1.59%	0	\$0.00	NA	0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	5	\$1,072,316.17	7.04%	0	\$0.00	NA	0
	UMPQUA BANK - WH	7	\$1,716,922.72	11.27%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK - WH	1	\$218,911.12	1.44%	0	\$0.00	NA	0
	WHEATLAND BANK (WH)	1	\$149,133.57	0.97%	0	\$0.00	NA	0
Total		63	\$15,234,179.26	100%	0	\$0.00		0
3140H0AH5	1ST SECURITY BANK OF WASHINGTON - WH	1	\$257,646.81	1.48%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION - WH	1	\$237,063.39	1.36%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,197,919.09	6.9%	0	\$0.00	NA	0
	BAY EQUITY LLC (WH)	2	\$510,808.15	2.94%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC. (WH)	10	\$2,492,955.14	14.35%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$237,357.79	1.37%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE - WH	4	\$998,508.07	5.75%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD (WA)	5	\$1,375,434.67	7.92%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	5	\$917,944.93	5.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	\$1,002,665.63	5.77%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC (WH)	4	\$899,008.96	5.17%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD - WH	1	\$291,786.22	1.68%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$188,683.90	1.09%	0	\$0.00	NA	0
	HOMESTREET BANK (WH)	11	\$2,371,958.10	13.65%	0	\$0.00	NA	0
		1	\$227,388.30	1.31%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION - WH							
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$280,606.84	1.62%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC (WH)	2	\$452,201.21	2.6%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$189,789.35	1.09%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES (WH)	1	\$155,009.17	0.89%	0	\$0.00	NA	0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	4	\$943,655.52	5.43%	0	\$0.00	NA	0
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	2	\$359,941.97	2.07%	0	\$0.00	NA	0
	UMPQUA BANK - WH	6	\$1,171,506.81	6.74%	0	\$0.00	NA	0
	WHEATLAND BANK (WH)	4	\$613,307.08	3.54%	0	\$0.00	NA	0
Total		76	\$17,373,147.10	100%	0	\$0.00		0
3140H0AJ1	ACADEMY MORTGAGE CORPORATION - WH	2	\$480,942.00	3.58%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$184,083.62	1.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,284,482.85	9.56%	0	\$0.00	NA	0
	BAY EQUITY LLC (WH)	2	\$402,561.82	3%	0	\$0.00	NA	0
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$222,575.02	1.66%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC. (WH)	5	\$1,350,258.15	10.05%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC - WH	1	\$152,899.37	1.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC. (WH)	1	\$217,993.77	1.62%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD - WH	1	\$319,719.19	2.38%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE - WH	1	\$192,565.16	1.43%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD (WA)	1	\$251,896.97	1.87%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$435,018.66	3.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	5	\$1,312,281.75	9.77%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. (WH)	2	\$430,848.69	3.21%	0	\$0.00	NA	0
	HOMESTREET BANK (WH)	6	\$1,580,685.65	11.76%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. (WH)	1	\$223,542.75	1.66%	0	\$0.00	NA	0
	LEADERONE FINANCIAL	1	\$247,059.60	1.84%	0	\$0.00	NA	0

	CORPORATION - WH							
	LOAN DEPOT (WSHFC)	1	\$171,972.86	1.28%	0	\$0.00	NA	0
	MANN MORTGAGE LLC - WH	1	\$158,705.67	1.18%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$379,309.15	2.82%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC (WH)	2	\$364,325.55	2.71%	0	\$0.00	NA	0
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$201,760.00	1.5%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$433,342.68	3.23%	0	\$0.00	NA	0
	OPES ADVISORS, INC. (WA)	1	\$153,671.74	1.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MTG GROUP INC (WH)	1	\$316,733.95	2.36%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES (WH)	1	\$193,532.83	1.44%	0	\$0.00	NA	0
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	3	\$587,729.16	4.37%	0	\$0.00	NA	0
	SUMMIT FUNDING INC*** - WH	2	\$338,646.42	2.52%	0	\$0.00	NA	0
	UMPQUA BANK - WH	3	\$516,517.00	3.84%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A. (WA)	1	\$330,611.39	2.47%	0	\$0.00	NA	0
Total		59	\$13,436,273.42	100%	0	\$0.00		0
3140H0AK8	TIAA,FSB	9	\$2,430,225.00	100%	0	\$0.00	NA	0
Total		9	\$2,430,225.00	100%	0	\$0.00		0
3140H0AL6	EVERBANK	2	\$208,525.00	10.54%	0	\$0.00	NA	0
	TIAA,FSB	16	\$1,769,375.00	89.46%	0	\$0.00	NA	0
Total		18	\$1,977,900.00	100%	0	\$0.00		0
3140H0AM4	EVERBANK	1	\$142,000.00	12.53%	0	\$0.00	NA	0
	TIAA,FSB	9	\$991,334.71	87.47%	0	\$0.00	NA	0
Total		10	\$1,133,334.71	100%	0	\$0.00		0
3140H0AN2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$9,989,060.96	100%	0	\$0.00	NA	0
Total		36	\$9,989,060.96	100%	0	\$0.00		0
3140H0AP7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	74	\$9,753,769.75	100%	0	\$0.00	NA	0
Total		74	\$9,753,769.75	100%	0	\$0.00		0
3140H0AQ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,756,536.15	100%	0	\$0.00	NA	0
Total		21	\$2,756,536.15	100%	0	\$0.00		0

3140H0AR3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$2,647,305.05	100%	0	\$0.00	NA	0
Total		39	\$2,647,305.05	100%	0	\$0.00		0
3140H0AS1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$1,372,522.34	100%	0	\$0.00	NA	0
Total		22	\$1,372,522.34	100%	0	\$0.00		0
3140H0AT9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$3,690,536.29	100%	0	\$0.00	NA	0
Total		38	\$3,690,536.29	100%	0	\$0.00		0
3140H0AU6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,371,693.77	100%	0	\$0.00	NA	0
Total		14	\$1,371,693.77	100%	0	\$0.00		0
3140H0AV4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,163,493.28	100%	0	\$0.00	NA	0
Total		12	\$1,163,493.28	100%	0	\$0.00		0
3140H0AW2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,508,556.86	100%	0	\$0.00	NA	0
Total		5	\$1,508,556.86	100%	0	\$0.00		0
3140H0AX0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	\$8,518,598.70	100%	1	\$165,773.43	NA	0
Total		53	\$8,518,598.70	100%	1	\$165,773.43		0
3140H0AY8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,746,417.54	100%	0	\$0.00	NA	0
Total		11	\$1,746,417.54	100%	0	\$0.00		0
3140H0AZ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	224	\$63,243,927.89	100%	0	\$0.00	NA	0
Total		224	\$63,243,927.89	100%	0	\$0.00		0
3140H0B27	ACE MORTGAGE LLC	1	\$64,083.04	0.2%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$199,144.98	0.62%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	2	\$505,222.54	1.57%	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK	1	\$144,392.52	0.45%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$522,641.13	1.62%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$100,000.00	0.31%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,004,542.59	3.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	101	\$18,555,582.30	57.64%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	\$1,090,986.77	3.39%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$385,500.00	1.2%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC	1	\$149,609.44	0.46%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$325,630.02	1.01%	0	\$0.00	NA	0
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$264,387.68	0.82%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$162,000.00	0.5%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	8	\$2,267,242.87	7.04%	0	\$0.00	NA	0
	NCL, LLC	1	\$139,413.47	0.43%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$167,580.50	0.52%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$577,447.81	1.79%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	2	\$382,782.42	1.19%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK	2	\$454,827.38	1.41%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$558,888.47	1.74%	0	\$0.00	NA	0
	TCF NATIONAL BANK	21	\$3,395,168.65	10.55%	0	\$0.00	NA	0
	TUCKER MORTGAGE LLC	1	\$348,000.00	1.08%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	2	\$429,763.88	1.34%	0	\$0.00	NA	0
Total		166	\$32,194,838.46	100%	0	\$0.00		0
3140H0B35	DSL D MORTGAGE, LLC	1	\$168,684.00	10.76%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,070,050.00	68.23%	0	\$0.00	NA	0
	HUETTNER CAPITAL, LLC	1	\$329,600.00	21.01%	0	\$0.00	NA	0
Total		7	\$1,568,334.00	100%	0	\$0.00		0
3140H0B43	FREEDOM MORTGAGE CORPORATION	5	\$1,406,499.00	100%	0	\$0.00	NA	0

Total			5	\$1,406,499.00	100%	0	\$0.00		0
3140H0B50	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK		1	\$248,000.00	8.91%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION		12	\$2,241,041.00	80.52%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY		1	\$294,000.00	10.57%	0	\$0.00	NA	0
Total			14	\$2,783,041.00	100%	0	\$0.00		0
3140H0B68	FREEDOM MORTGAGE CORPORATION		31	\$4,146,872.19	81.66%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO		3	\$325,710.61	6.41%	0	\$0.00	NA	0
	HUETTNER CAPITAL, LLC		1	\$468,000.00	9.22%	0	\$0.00	NA	0
	SUMMIT FUNDING INC		1	\$100,824.05	1.99%	0	\$0.00	NA	0
	TCF NATIONAL BANK		1	\$36,851.18	0.72%	0	\$0.00	NA	0
Total			37	\$5,078,258.03	100%	0	\$0.00		0
3140H0BA9	BRANCH BANKING AND TRUST COMPANY		14	\$1,085,086.82	100%	0	\$0.00	NA	0
Total			14	\$1,085,086.82	100%	0	\$0.00		0
3140H0BB7	ACNB BANK		1	\$104,852.06	9.77%	0	\$0.00	NA	0
	BANK OF LEXINGTON, INC		1	\$110,000.00	10.25%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY		8	\$765,209.48	71.32%	0	\$0.00	NA	0
	INTRUST BANK, N.A		1	\$92,859.93	8.66%	0	\$0.00	NA	0
Total			11	\$1,072,921.47	100%	0	\$0.00		0
3140H0BC5	AMERICAN SAVINGS BANK, FSB		1	\$119,700.00	2.25%	0	\$0.00	NA	0
	BLUE RIDGE BANK, NA		1	\$119,200.00	2.24%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY		36	\$4,237,155.51	79.75%	0	\$0.00	NA	0
	COUNTYBANK		1	\$119,807.10	2.25%	0	\$0.00	NA	0
	FIRST SECURITY BANK, INC		1	\$123,920.00	2.33%	0	\$0.00	NA	0
	HEARTLAND NATIONAL BANK		1	\$117,800.00	2.22%	0	\$0.00	NA	0
	INTRUST BANK, N.A		1	\$117,600.00	2.21%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC		2	\$244,314.90	4.6%	0	\$0.00	NA	0
	SECURITYPLUS FEDERAL CREDIT UNION		1	\$113,832.06	2.15%	0	\$0.00	NA	0
Total			45	\$5,313,329.57	100%	0	\$0.00		0

3140H0BD3	BRANCH BANKING AND TRUST COMPANY	6	\$871,015.42	74.6%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$146,828.52	12.57%	0	\$0.00	NA	0
	INTRUST BANK, N.A	1	\$149,783.88	12.83%	0	\$0.00	NA	0
Total		8	\$1,167,627.82	100%	0	\$0.00		0
3140H0BE1	BRANCH BANKING AND TRUST COMPANY	11	\$1,810,542.22	91.42%	1	\$166,003.97	NA	0
	MERCHANTS BANK OF BANGOR	1	\$170,000.00	8.58%	0	\$0.00	NA	0
Total		12	\$1,980,542.22	100%	1	\$166,003.97		0
3140H0BF8	BRANCH BANKING AND TRUST COMPANY	6	\$796,453.93	76.34%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$104,500.00	10.02%	0	\$0.00	NA	0
	HOWARD BANK	1	\$142,308.05	13.64%	0	\$0.00	NA	0
Total		8	\$1,043,261.98	100%	0	\$0.00		0
3140H0BG6	BRANCH BANKING AND TRUST COMPANY	7	\$1,072,121.22	100%	0	\$0.00	NA	0
Total		7	\$1,072,121.22	100%	0	\$0.00		0
3140H0BH4	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$365,528.88	19.89%	0	\$0.00	NA	0
	CLIFT ENTERPRISES INC	1	\$216,000.00	11.75%	0	\$0.00	NA	0
	DSL D MORTGAGE, LLC	1	\$179,545.00	9.77%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	\$193,500.00	10.53%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$258,000.00	14.04%	0	\$0.00	NA	0
	ORANGE COUNTY CAPITAL	1	\$250,000.00	13.6%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$375,250.00	20.42%	0	\$0.00	NA	0
Total		7	\$1,837,823.88	100%	0	\$0.00		0
3140H0BJ0	FREEDOM MORTGAGE CORPORATION	10	\$1,514,864.00	100%	0	\$0.00	NA	0
Total		10	\$1,514,864.00	100%	0	\$0.00		0
3140H0BK7	FM MORTGAGE CORPORATION	1	\$82,895.57	2.78%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$2,557,798.00	85.91%	0	\$0.00	NA	0
		1	\$156,510.00	5.26%	0	\$0.00	NA	0

		SUNVEST MORTGAGE GROUP, LLC							
		TUCKER MORTGAGE LLC	1	\$180,000.00	6.05%	0	\$0.00	NA	0
Total			13	\$2,977,203.57	100%	0	\$0.00		0
3140H0BL5		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$66,414.40	5.76%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	14	\$931,248.22	80.81%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$49,935.64	4.33%	0	\$0.00	NA	0
		TCF NATIONAL BANK	1	\$44,940.74	3.9%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	\$59,924.51	5.2%	0	\$0.00	NA	0
Total			18	\$1,152,463.51	100%	0	\$0.00		0
3140H0BM3		BAY TO BAY LENDING LLC	1	\$89,000.00	4.63%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	11	\$1,060,308.68	55.11%	0	\$0.00	NA	0
		LIBERTY MORTGAGE LENDING INC	1	\$90,635.83	4.71%	0	\$0.00	NA	0
		MORTGAGE MASTERS OF INDIANA INC	2	\$194,354.99	10.1%	0	\$0.00	NA	0
		MORTGAGE OPTIONS, INC	1	\$87,889.28	4.57%	0	\$0.00	NA	0
		PEOPLES BANK & TRUST COMPANY	1	\$94,050.00	4.89%	0	\$0.00	NA	0
		TCF NATIONAL BANK	1	\$99,200.00	5.16%	0	\$0.00	NA	0
		TRN FINANCIAL LLC	2	\$208,487.36	10.83%	0	\$0.00	NA	0
Total			20	\$1,923,926.14	100%	0	\$0.00		0
3140H0BN1		BROKER SOLUTIONS INC	1	\$120,413.61	7.68%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	8	\$978,159.64	62.43%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$237,857.82	15.18%	0	\$0.00	NA	0
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$117,375.50	7.49%	0	\$0.00	NA	0
		SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$113,100.78	7.22%	0	\$0.00	NA	0
Total			13	\$1,566,907.35	100%	0	\$0.00		0

3140H0BP6	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$146,057.41	5.98%	0	\$0.00	NA	0
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$131,088.61	5.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	12	\$1,605,268.90	65.77%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$424,364.83	17.39%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$134,081.10	5.49%	0	\$0.00	NA	0
Total		18	\$2,440,860.85	100%	0	\$0.00		0
3140H0BQ4	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$161,500.00	4.92%	0	\$0.00	NA	0
	CHARTER BANK	1	\$161,600.00	4.93%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	16	\$2,629,640.06	80.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$167,783.74	5.11%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$159,794.05	4.88%	0	\$0.00	NA	0
Total		20	\$3,280,317.85	100%	0	\$0.00		0
3140H0BR2	FREEDOM MORTGAGE CORPORATION	10	\$2,943,058.15	100%	0	\$0.00	NA	0
Total		10	\$2,943,058.15	100%	0	\$0.00		0
3140H0BS0	BAY TO BAY LENDING LLC	1	\$256,500.00	1.01%	0	\$0.00	NA	0
	BEVION CONSULTING INTERNATIONAL LLC	1	\$346,750.00	1.36%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$459,583.36	1.81%	0	\$0.00	NA	0
	CLIFT ENTERPRISES INC	1	\$362,150.00	1.42%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$470,836.92	1.85%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	69	\$18,985,573.12	74.58%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	4	\$1,093,283.89	4.29%	0	\$0.00	NA	0

	CORPO							
	HOMESERVICES LENDING LLC	1	\$299,250.00	1.18%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$232,463.81	0.91%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$180,000.00	0.71%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$542,560.94	2.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$557,925.88	2.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$497,741.89	1.96%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$189,500.00	0.74%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$314,585.19	1.24%	0	\$0.00	NA	0
	VATRENI, INC	1	\$259,000.00	1.02%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$410,476.00	1.6%	0	\$0.00	NA	0
Total		89	\$25,458,181.00	100%	0	\$0.00		0
3140H0BT8	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$295,000.00	25.36%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$221,200.00	19.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$113,250.00	9.73%	0	\$0.00	NA	0
	LOW VA RATES, LLC	1	\$294,000.00	25.27%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$240,000.00	20.63%	0	\$0.00	NA	0
Total		5	\$1,163,450.00	100%	0	\$0.00		0
3140H0BU5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$100,875.00	9.49%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$263,900.00	24.84%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$317,600.00	29.89%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$302,000.00	28.42%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$78,072.00	7.36%	0	\$0.00	NA	0

Total			5	\$1,062,447.00	100%	0	\$0.00		0
3140H0BV3	AMCAP MORTGAGE LTD		1	\$100,986.51	6.24%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION		1	\$64,236.00	3.97%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION		10	\$889,372.44	54.96%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO		1	\$63,982.00	3.95%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK		1	\$107,881.79	6.67%	0	\$0.00	NA	0
	SUMMIT FUNDING INC		1	\$104,906.84	6.48%	0	\$0.00	NA	0
	TCF NATIONAL BANK		1	\$39,855.22	2.46%	0	\$0.00	NA	0
	THE MONEYHOUSE, INC., A LICENSED LENDER		1	\$91,500.00	5.65%	0	\$0.00	NA	0
	TRN FINANCIAL LLC		1	\$72,000.00	4.45%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY		1	\$83,633.36	5.17%	0	\$0.00	NA	0
Total			19	\$1,618,354.16	100%	0	\$0.00		0
3140H0BW1	FREEDOM MORTGAGE CORPORATION		7	\$862,715.35	86.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO		1	\$138,400.00	13.82%	0	\$0.00	NA	0
Total			8	\$1,001,115.35	100%	0	\$0.00		0
3140H0BX9	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS		1	\$365,750.00	3.3%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC		1	\$227,487.90	2.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC		1	\$492,916.10	4.45%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC		1	\$368,000.00	3.32%	0	\$0.00	NA	0
	COMMERCE MORTGAGE		1	\$183,793.82	1.66%	0	\$0.00	NA	0
	DROP MORTGAGE, INC		1	\$379,543.41	3.43%	0	\$0.00	NA	0
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION		1	\$336,492.51	3.04%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY		3	\$1,075,386.35	9.71%	0	\$0.00	NA	0
			18	\$5,137,802.98	46.39%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION							
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$367,666.00	3.32%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$356,000.00	3.21%	0	\$0.00	NA	0
	LONE MORTGAGE, INC	1	\$417,431.50	3.77%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$180,196.19	1.63%	0	\$0.00	NA	0
	MILEND INC	1	\$305,263.13	2.76%	0	\$0.00	NA	0
	STANDARD HOME LENDING, INC	1	\$423,490.54	3.82%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$245,100.00	2.21%	0	\$0.00	NA	0
	THE LENDING GROUP COMPANY	1	\$213,500.00	1.93%	0	\$0.00	NA	0
Total		37	\$11,075,820.43	100%	0	\$0.00		0
3140H0BZ4	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$364,337.92	7.16%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$382,326.01	7.51%	0	\$0.00	NA	0
	FORTHRIGHT FUNDING CORPORATION	1	\$185,647.52	3.65%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$2,290,799.00	44.99%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$178,502.11	3.51%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$420,395.40	8.26%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$259,200.00	5.09%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$313,625.99	6.16%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$370,377.36	7.27%	0	\$0.00	NA	0
	TUCKER MORTGAGE LLC	1	\$326,569.29	6.4%	0	\$0.00	NA	0
Total		18	\$5,091,780.60	100%	0	\$0.00		0
3140H0CG5	ACADEMY MORTGAGE CORPORATION	1	\$423,347.17	57.87%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	1	\$308,244.67	42.13%	0	\$0.00	NA	0
Total		2	\$731,591.84	100%	0	\$0.00		0

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3140H0CH3		DIGNIFIED HOME LOANS, LLC	1	\$635,191.86	22.12%	0	\$0.00	NA	0
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$499,079.88	17.38%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	5	\$1,139,544.20	39.68%	0	\$0.00	NA	0
		MOUNTAIN WEST FINANCIAL INC	1	\$598,189.80	20.82%	0	\$0.00	NA	0
Total			8	\$2,872,005.74	100%	0	\$0.00		0
3140H0CJ9		ENCOMPASS LENDING GROUP, LP	1	\$350,694.60	16.75%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, LLC, SUCCESSOR BY MERGER TO, AND DOI	1	\$232,525.39	11.11%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	\$671,017.02	32.05%	0	\$0.00	NA	0
		HARTFORD FUNDING, LTD, A CORPORATION	1	\$422,604.24	20.19%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$416,783.83	19.9%	0	\$0.00	NA	0
Total			7	\$2,093,625.08	100%	0	\$0.00		0
3140H1B25		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$179,197.16	2.12%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$198,263.92	2.35%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$195,605.00	2.32%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$194,400.00	2.3%	0	\$0.00	NA	0
		BELL BANK	1	\$192,215.48	2.28%	0	\$0.00	NA	0
		CAPITAL CENTER L.L.C	1	\$179,000.00	2.12%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO ., INC	1	\$198,000.00	2.34%	0	\$0.00	NA	0
		CITY BANK DBA CITY BANK MORTGAGE	1	\$188,000.00	2.23%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$190,000.00	2.25%	0	\$0.00	NA	0
		F&B ACQUISITION GROUP, LLC	1	\$180,405.00	2.14%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	1	\$187,255.90	2.22%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	21	\$3,907,147.71	46.27%	0	\$0.00	NA	0

	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$188,444.44	2.23%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,750.00	2.37%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$200,000.00	2.37%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$200,000.00	2.37%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$185,155.00	2.19%	0	\$0.00	NA	0
	NOIC, INC., A CORPORATION	1	\$176,700.00	2.09%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$175,410.00	2.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$184,477.78	2.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$176,744.97	2.09%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$189,846.07	2.25%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$188,976.35	2.24%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$191,250.00	2.26%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$198,850.00	2.34%	0	\$0.00	NA	0
Total		45	\$8,445,094.78	100%	0	\$0.00		0
3140H1B33	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	18.06%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	6	\$1,587,946.14	81.94%	0	\$0.00	NA	0
Total		7	\$1,937,946.14	100%	0	\$0.00		0
3140H1B41	ALPINE BANK, A COLORADO CORPORATION	1	\$175,000.00	3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$334,060.00	5.72%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$155,000.00	2.65%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C	2	\$348,000.00	5.96%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,515.00	2.85%	0	\$0.00	NA	0
		1	\$168,000.00	2.88%	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY							
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$154,981.32	2.65%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP, LLC	1	\$158,850.80	2.72%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$151,326.04	2.59%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$157,772.35	2.7%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$152,000.00	2.6%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	10	\$1,609,931.28	27.57%	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$174,400.00	2.99%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$163,400.00	2.8%	0	\$0.00	NA	0
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$152,800.00	2.62%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$151,701.11	2.6%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$163,468.57	2.8%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$169,760.48	2.91%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$164,227.37	2.81%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$150,835.00	2.58%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$155,700.00	2.67%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$337,041.98	5.77%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$155,103.00	2.66%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$169,750.00	2.9%	0	\$0.00	NA	0
Total		36	\$5,839,624.30	100%	0	\$0.00		0
3140H1B58	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$89,754.62	5.69%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$92,700.00	5.88%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	12	\$1,208,609.87	76.67%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$98,000.00	6.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$87,400.00	5.54%	0	\$0.00	NA	0
Total		16	\$1,576,464.49	100%	0	\$0.00		0
3140H1B66	JPMORGAN CHASE BANK, N.A	13	\$3,966,896.88	100%	0	\$0.00	NA	0
Total		13	\$3,966,896.88	100%	0	\$0.00		0
3140H1B74	CAPITAL CENTER L.L.C	1	\$130,300.00	8.37%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$134,900.00	8.67%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	8	\$941,012.10	60.45%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,663.53	7.69%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$120,000.00	7.71%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$110,675.00	7.11%	0	\$0.00	NA	0
Total		13	\$1,556,550.63	100%	0	\$0.00		0
3140H1B82	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$225,111.02	16.06%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$291,462.20	20.8%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$420,000.00	29.97%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$278,929.02	19.9%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$185,799.12	13.27%	0	\$0.00	NA	0
Total		5	\$1,401,301.36	100%	0	\$0.00		0
3140H1B90	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$123,000.00	3.83%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	24	\$3,087,251.92	96.17%	0	\$0.00	NA	0
Total		25	\$3,210,251.92	100%	0	\$0.00		0
3140H1BG4	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,629.28	9.95%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,587.74	10.25%	0	\$0.00	NA	0

	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$165,508.27	10.07%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$321,852.57	19.58%	0	\$0.00	NA	0
	MLD MORTGAGE, INC., A CORPORATION	1	\$163,022.36	9.92%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,965.78	10.52%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$167,828.14	10.21%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$157,698.61	9.59%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$162,940.70	9.91%	0	\$0.00	NA	0
Total		10	\$1,644,033.45	100%	0	\$0.00		0
3140H1BH2	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$74,707.51	1.54%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$83,969.10	1.73%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$79,031.36	1.63%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	65	\$4,314,981.01	88.92%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$83,221.86	1.71%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$74,910.18	1.54%	0	\$0.00	NA	0
	WALICK AND VOLK, INC	1	\$69,430.16	1.43%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$72,504.46	1.5%	0	\$0.00	NA	0
Total		72	\$4,852,755.64	100%	0	\$0.00		0
3140H1BJ8	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$83,047.04	5.48%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	2	\$142,567.51	9.42%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$44,618.54	2.95%	0	\$0.00	NA	0
	FIRST COUNTY BANK, A CORPORATION	1	\$59,746.07	3.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$83,544.92	5.52%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$74,579.80	4.93%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$82,000.00	5.42%	0	\$0.00	NA	0

	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$78,971.08	5.22%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$310,813.44	20.53%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$79,657.99	5.26%	0	\$0.00	NA	0
	NOIC, INC	1	\$75,675.09	5%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$84,279.49	5.57%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$80,000.00	5.28%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$72,969.82	4.82%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$81,948.16	5.41%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLC	1	\$79,657.99	5.24%	0	\$0.00	NA	0
Total		20	\$1,514,076.94	100%	0	\$0.00		0
3140H1BK5	AMERIFIRST FINANCIAL INC	1	\$79,335.40	3.14%	0	\$0.00	NA	0
	BUSEY BANK	1	\$75,706.66	3%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$67,998.40	2.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$102,687.42	4.06%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$81,499.80	3.22%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. , DBA MORTGAGE CONNECTION, CALI	1	\$82,459.23	3.26%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$78,965.09	3.12%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	25	\$1,714,633.16	67.85%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$164,640.76	6.51%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$79,335.40	3.15%	0	\$0.00	NA	0
Total		36	\$2,527,261.32	100%	0	\$0.00		0
3140H1BL3	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$159,963.81	9.98%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$172,940.98	10.79%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	5	\$791,282.35	49.35%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$163,353.78	10.19%	0	\$0.00	NA	0

	PERL MORTGAGE INC	1	\$149,254.77	9.31%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$166,665.00	10.38%	0	\$0.00	NA	0
Total		10	\$1,603,460.69	100%	0	\$0.00		0
3140H1BM1	BUSEY BANK	1	\$87,312.33	2.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$100,177.81	2.43%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP, LLC	1	\$90,239.10	2.19%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$91,490.68	2.22%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$87,283.61	2.12%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$99,593.64	2.41%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	34	\$3,276,254.12	79.4%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$188,128.84	4.56%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$105,590.24	2.55%	0	\$0.00	NA	0
Total		43	\$4,126,070.37	100%	0	\$0.00		0
3140H1BN9	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$107,075.28	7.09%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$107,844.89	7.14%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$105,340.26	6.97%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$108,387.81	7.18%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	5	\$493,844.11	32.69%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$103,597.27	6.86%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$94,400.00	6.25%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$88,918.24	5.89%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$109,529.74	7.25%	0	\$0.00	NA	0
	PINNACLE BANK, S STATE-CHARTERED TENNESSEE BANK	1	\$88,478.62	5.86%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$103,109.53	6.82%	0	\$0.00	NA	0
Total		15	\$1,510,525.75	100%	0	\$0.00		0

3140H1BP4	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$116,879.11	7.78%	0	\$0.00	NA	0
	BELL BANK, A CORPORATION	1	\$127,388.52	8.48%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$121,761.12	8.11%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	7	\$883,044.68	58.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,813.62	7.91%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$133,912.14	8.92%	0	\$0.00	NA	0
Total		12	\$1,501,799.19	100%	0	\$0.00		0
3140H1BQ2	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$125,960.08	5.79%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	15	\$1,901,266.90	87.4%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$148,165.31	6.81%	0	\$0.00	NA	0
Total		17	\$2,175,392.29	100%	0	\$0.00		0
3140H1BR0	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$120,477.37	7.84%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$132,350.61	8.61%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$147,970.51	9.63%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	6	\$778,455.73	50.66%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,449.82	8.42%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$113,019.54	7.35%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$115,006.22	7.49%	0	\$0.00	NA	0
Total		12	\$1,536,729.80	100%	0	\$0.00		0
3140H1BS8	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$151,399.72	9.37%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$169,861.44	10.51%	0	\$0.00	NA	0
		1	\$155,133.94	9.6%	0	\$0.00	NA	0

	GUARANTEED RATE, INC. , A DELAWARE CORPORATION							
	JPMORGAN CHASE BANK, N.A	6	\$978,800.18	60.57%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,816.50	9.95%	0	\$0.00	NA	0
Total		10	\$1,616,011.78	100%	0	\$0.00		0
3140H1BT6	JPMORGAN CHASE BANK, N.A	9	\$1,440,579.95	90.36%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$153,622.05	9.64%	0	\$0.00	NA	0
Total		10	\$1,594,202.00	100%	0	\$0.00		0
3140H1BU3	JPMORGAN CHASE BANK, N.A	10	\$2,280,993.97	100%	0	\$0.00	NA	0
Total		10	\$2,280,993.97	100%	0	\$0.00		0
3140H1BV1	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$420,647.55	29.16%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$1,021,936.78	70.84%	0	\$0.00	NA	0
Total		5	\$1,442,584.33	100%	0	\$0.00		0
3140H1BX7	1ST PRIORITY MORTGAGE, INC	1	\$209,610.00	0.52%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$295,295.64	0.73%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$367,729.55	0.91%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$391,447.67	0.96%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$251,612.00	0.62%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$412,212.89	1.01%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$252,610.46	0.62%	0	\$0.00	NA	0
	BELL BANK	1	\$314,482.22	0.77%	0	\$0.00	NA	0
	BELL BANK, A CORPORATION	1	\$227,249.57	0.56%	0	\$0.00	NA	0
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$222,433.78	0.55%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$159,753.65	0.39%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP,	1	\$423,402.89	1.04%	0	\$0.00	NA	0

	LLC							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$298,040.41	0.73%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$163,242.69	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	1	\$159,753.65	0.39%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C	1	\$77,887.62	0.19%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$423,447.03	1.04%	0	\$0.00	NA	0
	COMPASS MORTGAGE , INC	1	\$271,608.10	0.67%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$474,573.32	1.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$424,000.00	1.04%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$126,999.82	0.31%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$167,600.00	0.41%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$423,303.06	1.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$199,670.32	0.49%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$891,647.85	2.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$130,400.00	0.32%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$179,740.65	0.44%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$259,599.69	0.64%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$423,488.95	1.04%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$201,515.67	0.5%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$404,376.43	1%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	2	\$231,531.98	0.57%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$423,488.95	1.04%	0	\$0.00	NA	0
		1	\$86,000.00	0.21%	0	\$0.00	NA	0

	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION							
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$422,792.08	1.04%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$254,839.65	0.63%	0	\$0.00	NA	0
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL	1	\$175,000.00	0.43%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,696,941.06	4.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$234,000.00	0.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$157,278.09	0.39%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$262,400.00	0.65%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$793,877.97	1.95%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$99,839.15	0.25%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$149,769.05	0.37%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	1	\$132,304.80	0.33%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	40	\$11,013,459.93	27.11%	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	\$195,677.83	0.48%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$322,000.00	0.79%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$229,668.61	0.57%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,714.20	0.48%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$413,319.50	1.02%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$615,402.60	1.51%	0	\$0.00	NA	0
		1	\$222,500.00	0.55%	0	\$0.00	NA	0

MILLENIUM HOME MORTGAGE, LLC							
MLD MORTGAGE, INC	1	\$423,415.84	1.04%	0	\$0.00	NA	0
MLD MORTGAGE, INC., A CORPORATION	2	\$501,917.33	1.24%	0	\$0.00	NA	0
MOUNTAINONE BANK	1	\$216,000.00	0.53%	0	\$0.00	NA	0
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$410,322.65	1.01%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$275,575.05	0.68%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$138,662.56	0.34%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	5	\$863,455.96	2.13%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK	1	\$245,000.00	0.6%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC	1	\$124,807.54	0.31%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$250,088.25	0.62%	0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$262,000.00	0.64%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$310,500.00	0.76%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$333,485.74	0.82%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,718.20	0.49%	0	\$0.00	NA	0
PRIMELENDING	1	\$186,712.08	0.46%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$332,339.37	0.82%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$871,747.29	2.15%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	\$239,630.48	0.59%	0	\$0.00	NA	0
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$323,000.00	0.8%	0	\$0.00	NA	0
RMR FINANCIAL, LLC DBA FIRST CAPITAL	1	\$411,750.00	1.01%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A EXPEDITE HOME LOANS	1	\$215,910.00	0.53%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$373,270.48	0.92%	0	\$0.00	NA	0
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$368,360.46	0.91%	0	\$0.00	NA	0

	SIRVA MORTGAGE, INC	1	\$132,000.00	0.32%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC	1	\$187,690.98	0.46%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$349,424.70	0.86%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$307,525.78	0.76%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	4	\$1,079,797.43	2.66%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$240,000.00	0.59%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$390,556.97	0.96%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$150,800.00	0.37%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$152,764.43	0.38%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$170,000.00	0.42%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$215,000.00	0.53%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$199,678.31	0.49%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.54%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$524,176.19	1.29%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$746,381.91	1.84%	0	\$0.00	NA	0
Total		161	\$40,623,007.01	100%	0	\$0.00		0
3140H1BY5	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,461.11	1.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$296,721.97	0.98%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$345,966.50	1.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,751.49	0.54%	0	\$0.00	NA	0
		1	\$271,463.28	0.9%	0	\$0.00	NA	0

	AVIDIA BANK, A CORPORATION							
	BANK OF ENGLAND	1	\$544,388.68	1.8%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$346,488.80	1.14%	0	\$0.00	NA	0
	BAYCOAST MORTGAGE COMPANY LLC	1	\$365,964.91	1.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	2	\$666,865.51	2.2%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,522.84	0.62%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$168,645.61	0.56%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$157,252.13	0.52%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$649,583.31	2.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$349,983.63	1.16%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$299,517.46	0.99%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$340,251.84	1.12%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$195,604.95	0.65%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	4	\$1,189,568.73	3.93%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIO CHARTE	1	\$296,541.61	0.98%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,675.00	0.56%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.99%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$253,041.14	0.84%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$259,599.69	0.86%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$311,498.16	1.03%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A	1	\$351,458.03	1.16%	0	\$0.00	NA	0

	CORPORATION							
	GSF MORTGAGE CORPORATION	1	\$272,098.55	0.9%	0	\$0.00	NA	0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$162,000.00	0.54%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$684,401.20	2.26%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$314,425.14	1.04%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$183,722.87	0.61%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	1	\$241,768.36	0.8%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	24	\$6,770,506.20	22.37%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$338,654.41	1.12%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$314,535.94	1.04%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$263,593.52	0.87%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$386,854.95	1.28%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$695,295.32	2.3%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LAIBILITY COMPANY	1	\$307,981.85	1.02%	0	\$0.00	NA	0
	MLD MORTGAGE, INC., A CORPOIATION	1	\$303,239.83	1%	0	\$0.00	NA	0
	MLD MORTGAGE, INC., A CORPORATION	2	\$463,099.34	1.53%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$396,094.88	1.31%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$314,959.76	1.04%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$287,131.10	0.95%	0	\$0.00	NA	0
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$290,710.90	0.96%	0	\$0.00	NA	0
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS	1	\$283,543.20	0.94%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$125,410.83	0.41%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$129,704.35	0.43%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	6	\$1,660,887.71	5.49%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$269,584.28	0.89%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$219,653.77	0.73%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	2	\$554,716.75	1.83%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$187,704.13	0.62%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$227,664.11	0.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$579,356.83	1.91%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$418,760.50	1.38%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$421,302.97	1.39%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$417,534.15	1.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$225,000.00	0.74%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$243,416.31	0.8%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$159,748.20	0.53%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$242,018.52	0.8%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$347,963.42	1.15%	0	\$0.00	NA	0
	THE DART BANK, A STATE CHARTERED BANK	1	\$170,056.94	0.56%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$278,988.39	0.92%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$322,524.15	1.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$177,264.42	0.59%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A	2	\$679,086.48	2.24%	0	\$0.00	NA	0

		CORPORATION							
Total			108	\$30,264,780.91	100%	0	\$0.00		0
3140H1BZ2		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,760.00	6.83%	0	\$0.00	NA	0
		ASSURED MORTGAGE, INC	1	\$101,553.47	6.62%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC	1	\$100,807.08	6.58%	0	\$0.00	NA	0
		CITY BANK DBA CITY BANK MORTGAGE	1	\$103,240.00	6.73%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES	1	\$108,077.81	7.05%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	6	\$602,970.37	39.33%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	6.65%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE, LLC	1	\$108,000.00	7.04%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$102,000.00	6.65%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	\$99,711.34	6.52%	0	\$0.00	NA	0
Total			15	\$1,533,120.07	100%	0	\$0.00		0
3140H1C24		ASSURANCE FINANCIAL GROUP, LLC	1	\$155,830.95	5.22%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$143,055.00	4.79%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	10	\$1,878,443.12	62.94%	0	\$0.00	NA	0
		WHITNEY BANK	1	\$130,000.00	4.36%	0	\$0.00	NA	0
		WHITNEY BANK, MISSISSIPPI CORPORATION	3	\$677,046.16	22.69%	0	\$0.00	NA	0
Total			16	\$2,984,375.23	100%	0	\$0.00		0
3140H1C32		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$496,200.16	41.87%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	3	\$688,998.71	58.13%	0	\$0.00	NA	0
Total			5	\$1,185,198.87	100%	0	\$0.00		0
3140H1C40		BANK OF UTAH, A UTAH CORPORATION	1	\$207,451.15	15.24%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$389,898.19	28.65%	0	\$0.00	NA	0
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$194,400.00	14.29%	0	\$0.00	NA	0
			1	\$205,323.05	15.09%	0	\$0.00	NA	0

	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPAN							
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$363,757.52	26.73%	0	\$0.00	NA	0
Total		7	\$1,360,829.91	100%	0	\$0.00		0
3140H1C57	ATLANTIC HOME LOANS, INC	1	\$184,739.34	13.96%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$177,460.27	13.41%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$201,030.92	15.2%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$245,000.00	18.52%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$321,306.71	24.29%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$193,352.55	14.62%	0	\$0.00	NA	0
Total		6	\$1,322,889.79	100%	0	\$0.00		0
3140H1C65	ASSURANCE FINANCIAL GROUP, LLC	3	\$613,161.22	11.96%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$274,612.52	5.36%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	13	\$3,513,398.90	68.56%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$420,100.00	8.2%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$303,571.66	5.92%	0	\$0.00	NA	0
Total		19	\$5,124,844.30	100%	0	\$0.00		0
3140H1C73	INTERCONTINENTAL CAPITAL GROUP, INC DBA FELLOWSHIP HOME LOAN	1	\$199,711.84	3.05%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$292,587.17	4.47%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	18	\$5,622,368.30	85.99%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$424,000.00	6.49%	0	\$0.00	NA	0
Total		21	\$6,538,667.31	100%	0	\$0.00		0
3140H1C81	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$210,184.81	19.02%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$191,826.54	17.36%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$593,322.00	53.7%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$109,543.81	9.92%	0	\$0.00	NA	0
Total		6	\$1,104,877.16	100%	0	\$0.00		0
3140H1C99	ASSURANCE FINANCIAL GROUP, LLC	2	\$305,625.00	8.37%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$211,700.00	5.8%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	13	\$2,381,035.53	65.23%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$424,100.00	11.62%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$108,000.00	2.96%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$220,000.00	6.02%	0	\$0.00	NA	0
Total		19	\$3,650,460.53	100%	0	\$0.00		0
3140H1CA6	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$126,900.00	1.6%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$270,210.00	3.41%	0	\$0.00	NA	0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$110,400.00	1.39%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C	1	\$149,100.00	1.88%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$267,756.57	3.38%	0	\$0.00	NA	0
	CIBM BANK	1	\$120,100.00	1.52%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$136,000.00	1.72%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$280,930.00	3.54%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$126,350.00	1.59%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,511.80	1.71%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$137,750.00	1.74%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$114,000.00	1.44%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY	2	\$263,934.60	3.33%	0	\$0.00	NA	0

	MUTUAL MORTGAGE							
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$140,600.00	1.77%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$149,788.66	1.89%	0	\$0.00	NA	0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$143,797.10	1.81%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$137,750.00	1.74%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$124,420.47	1.57%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$148,500.00	1.87%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	27	\$3,522,007.78	44.43%	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$129,624.76	1.64%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$144,000.00	1.82%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$126,415.00	1.59%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$129,500.00	1.63%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$143,797.10	1.81%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$117,666.90	1.48%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,375.00	1.82%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$129,313.42	1.63%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$256,075.59	3.25%	0	\$0.00	NA	0
Total		60	\$7,926,574.75	100%	0	\$0.00		0
3140H1CB4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$284,000.00	0.94%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	6	\$2,254,471.08	7.5%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$423,402.89	1.41%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$323,512.01	1.08%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY CORPORATION	1	\$220,720.00	0.73%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$260,750.00	0.87%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$389,249.70	1.29%	0	\$0.00	NA	0
AXIA FINANCIAL LLC	1	\$212,430.00	0.71%	0	\$0.00	NA	0
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$356,374.14	1.19%	0	\$0.00	NA	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS CORPORATION	1	\$248,000.00	0.82%	0	\$0.00	NA	0
BERKSHIRE BANK, A BANKING CORPORATION	1	\$331,442.37	1.1%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$273,750.00	0.91%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$872,505.79	2.9%	0	\$0.00	NA	0
CAPITAL BANK, NA	1	\$270,000.00	0.9%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$423,502.44	1.41%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$299,474.07	1%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$347,475.86	1.16%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$584,088.13	1.94%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$218,392.00	0.73%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	2	\$678,862.23	2.26%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$682,100.00	2.27%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$241,000.00	0.8%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$332,997.70	1.11%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$384,430.66	1.28%	0	\$0.00	NA	0
	1	\$395,349.08	1.32%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$296,000.00	0.98%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	1	\$379,388.78	1.26%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$337,444.42	1.12%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$124,798.94	0.42%	0	\$0.00	NA 0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$311,464.60	1.04%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$408,707.62	1.36%	0	\$0.00	NA 0
	GREENWAY MORTGAGE FUNDING CORP	1	\$404,305.00	1.34%	0	\$0.00	NA 0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$264,140.63	0.88%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$371,388.53	1.24%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$188,000.00	0.63%	0	\$0.00	NA 0
	GUARANTEED RATE, INC	1	\$260,000.00	0.86%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$343,481.88	1.14%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$220,000.00	0.73%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$342,448.30	1.14%	0	\$0.00	NA 0
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$336,995.45	1.12%	0	\$0.00	NA 0
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LUOISIANA STATE CHAR	1	\$182,400.00	0.61%	0	\$0.00	NA 0
	JG WENTWORTH HOME LENDING, LLC	2	\$589,040.79	1.96%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	9	\$3,192,120.22	10.62%	0	\$0.00	NA 0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$423,402.89	1.41%	0	\$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$591,288.20	1.97%	0	\$0.00	NA 0
	M/I FINANCIAL, LLC	1	\$312,662.54	1.04%	0	\$0.00	NA 0
		1	\$347,440.26	1.16%	0	\$0.00	NA 0

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
	MLD MORTGAGE, INC	1	\$347,415.50	1.16%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$345,067.89	1.15%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$764,780.75	2.54%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$623,356.51	2.07%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	2	\$653,567.17	2.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$482,682.95	1.61%	0	\$0.00	NA	0
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$399,171.97	1.33%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$294,400.00	0.98%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$390,414.37	1.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	2	\$626,555.68	2.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$301,500.00	1%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$660,949.30	2.2%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$294,400.00	0.98%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$299,496.12	1%	0	\$0.00	NA	0
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$197,674.54	0.66%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$374,921.85	1.25%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$92,000.00	0.31%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$404,070.19	1.34%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$339,510.12	1.13%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$394,322.93	1.31%	0	\$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.77%	0	\$0.00	NA	0
Total		93	\$30,061,457.04	100%	0	\$0.00		0

3140H1CC2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$133,500.00	0.36%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$245,304.80	0.66%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$71,900.00	0.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$1,041,720.91	2.79%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$253,800.00	0.68%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$145,800.00	0.39%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$377,664.62	1.01%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$165,000.00	0.44%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$307,390.00	0.82%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	3	\$925,794.91	2.48%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$409,296.42	1.09%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$227,400.00	0.61%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C, A LIMITED LIABILITY COMPANY	1	\$419,353.33	1.12%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	2	\$497,023.93	1.33%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$222,000.00	0.59%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$244,394.00	0.65%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$163,000.00	0.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$185,000.00	0.49%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$278,560.92	0.75%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$174,000.00	0.47%	0	\$0.00	NA	0
		1	\$373,183.59	1%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LIMITED PARTNERSHIP						
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$172,000.00	0.46%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$393,015.50	1.05%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$301,045.90	0.81%	0	\$0.00	NA 0
	FIRST MIDWEST BANK, A STATE BANK	1	\$402,365.77	1.08%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$374,447.55	1%	0	\$0.00	NA 0
	GEO-CORP, INC	1	\$423,447.03	1.13%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC	1	\$110,400.00	0.3%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$215,000.00	0.58%	0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$299,485.19	0.8%	0	\$0.00	NA 0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$423,402.89	1.13%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,342,383.53	3.59%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$269,375.40	0.72%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$224,000.00	0.6%	0	\$0.00	NA 0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$321,750.00	0.86%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$266,102.00	0.71%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$532,162.99	1.42%	0	\$0.00	NA 0
	HOWARD BANK	1	\$421,766.32	1.13%	0	\$0.00	NA 0
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$205,800.00	0.55%	0	\$0.00	NA 0
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LUISIANA STATE CHART	1	\$224,000.00	0.6%	0	\$0.00	NA 0
		1	\$204,150.00	0.55%	0	\$0.00	NA 0

	INLAND BANK AND TRUST, A CORPORATION						
	INLANTA MORTGAGE, INC	3	\$907,229.80	2.43%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$359,420.95	0.96%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	23	\$7,169,240.23	19.18%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$212,625.00	0.57%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$1,837,496.37	4.92%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$423,372.23	1.13%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$423,447.03	1.13%	0	\$0.00	NA
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$305,000.00	0.82%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$791,233.09	2.12%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$361,417.74	0.97%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$343,493.21	0.92%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$419,279.26	1.12%	0	\$0.00	NA
	MLD MORTGAGE, INC., A CORPORATION	1	\$423,287.86	1.13%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$231,816.97	0.62%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$594,982.15	1.59%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$153,750.00	0.41%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$422,820.49	1.13%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$390,764.34	1.05%	0	\$0.00	NA
	ONY GLO, INC	1	\$287,000.00	0.77%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,500.00	0.46%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	3	\$826,816.98	2.21%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$423,347.17	1.13%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., ATENNESSEE CORPORATION	1	\$150,000.00	0.4%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$336,457.95	0.9%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$411,706.91	1.1%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$312,990.00	0.84%	0	\$0.00	NA

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$403,350.18	1.08%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	1	\$369,693.02	0.99%	0	\$0.00	NA	0
	PRIMELENDING	1	\$354,429.00	0.95%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$364,450.25	0.98%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$423,387.69	1.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$322,591.52	0.86%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$423,272.40	1.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$423,402.89	1.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$384,501.38	1.03%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$357,161.96	0.96%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$874,472.51	2.32%	0	\$0.00	NA	0
Total		123	\$37,379,396.03	100%	0	\$0.00		0
3140H1CD0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$414,388.62	5.76%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$423,361.39	5.88%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$165,350.58	2.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$222,199.06	3.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$424,100.00	5.89%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$183,630.55	2.55%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$391,435.20	5.44%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$308,000.00	4.28%	0	\$0.00	NA	0
		1	\$169,726.56	2.36%	0	\$0.00	NA	0

	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$341,000.00	4.74%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$410,000.00	5.7%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$325,000.00	4.52%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$225,960.47	3.14%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$374,422.62	5.2%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$306,000.00	4.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	9	\$1,440,774.60	20.02%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$315,000.00	4.38%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$267,000.00	3.71%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$337,379.05	4.69%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$152,579.84	2.1%	0	\$0.00	NA	0
Total		28	\$7,197,308.54	100%	0	\$0.00		0
3140H1CE8	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,200.00	5.23%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$175,000.00	5.67%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$165,000.00	5.35%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$150,400.00	4.88%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$159,309.06	5.17%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$155,636.53	5.05%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,838.53	5.21%	0	\$0.00	NA	0
	FIRST COUNTY BANK, A CORPORATION	2	\$316,800.00	10.27%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$173,248.61	5.62%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$153,265.27	4.97%	0	\$0.00	NA	0

	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,000.00	5.03%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$319,517.06	10.36%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$160,000.00	5.19%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$171,257.24	5.55%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$175,000.00	5.67%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$162,750.00	5.28%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$170,000.00	5.5%	0	\$0.00	NA	0
Total		19	\$3,084,222.30	100%	0	\$0.00		0
3140H1CF5	CITY BANK DBA CITY BANK MORTGAGE	1	\$116,062.84	3.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$119,023.11	3.19%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$123,784.05	3.32%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	25	\$3,112,083.18	83.53%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPORATION	1	\$137,620.48	3.69%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$117,039.40	3.15%	0	\$0.00	NA	0
Total		30	\$3,725,613.06	100%	0	\$0.00		0
3140H1CG3	1ST PRIORITY MORTGAGE, INC	1	\$111,140.17	3.59%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$134,847.18	4.35%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$113,845.74	3.67%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$148,615.53	4.8%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$113,416.38	3.66%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$118,159.33	3.81%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A	16	\$2,101,879.46	67.82%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$257,294.14	8.3%	0	\$0.00	NA	0
Total		24	\$3,099,197.93	100%	0	\$0.00		0
3140H1CH1	ASSURED MORTGAGE INC	1	\$85,673.81	5.8%	0	\$0.00	NA	0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$99,190.00	6.71%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,014.73	6.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$89,244.75	6.04%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$102,546.00	6.94%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$98,143.81	6.64%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$198,737.96	13.45%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$99,135.15	6.71%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$205,600.00	13.91%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPOARTION	1	\$100,000.00	6.77%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$109,048.67	7.38%	0	\$0.00	NA	0
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, A CORPORATI	1	\$101,200.00	6.85%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$99,568.16	6.71%	0	\$0.00	NA	0
Total		15	\$1,478,103.04	100%	0	\$0.00		0
3140H1CJ7	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$194,656.39	12.85%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$101,000.00	6.67%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	12	\$1,133,928.80	74.88%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$84,825.41	5.6%	0	\$0.00	NA	0
Total		16	\$1,514,410.60	100%	0	\$0.00		0
3140H1CK4	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$68,896.67	3.81%	0	\$0.00	NA	0

	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$74,080.55	4.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$69,339.89	3.83%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	23	\$1,516,669.06	83.76%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$81,681.31	4.51%	0	\$0.00	NA	0
Total		27	\$1,810,667.48	100%	0	\$0.00		0
3140H1CL2	ASSOCIATED MORTGAGE CORPORATION	1	\$80,000.00	5.48%	0	\$0.00	NA	0
	BUSEY BANK	2	\$154,841.91	10.62%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$50,000.00	3.43%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$77,000.00	5.28%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$70,000.00	4.8%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A/SUPREME LENDING, A TEXAS CORPO	1	\$62,579.56	4.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,321.33	5.44%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$74,357.84	5.1%	0	\$0.00	NA	0
	FIRST COUNTY BANK, A CORPORATION	1	\$67,000.00	4.59%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$71,407.82	4.9%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$211,414.57	14.49%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$78,500.00	5.38%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$59,746.07	4.1%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$84,000.00	5.76%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$72,000.00	4.94%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$82,289.34	5.64%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$84,182.00	5.76%	0	\$0.00	NA	0
Total		20	\$1,458,640.44	100%	0	\$0.00		0
3140H1CM0	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$172,000.00	2.88%	0	\$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$161,705.72	2.71%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$158,550.73	2.65%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$164,500.00	2.75%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$164,301.13	2.75%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$461,995.79	7.74%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	21	\$3,390,215.22	56.76%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,273.23	2.83%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$160,000.00	2.68%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,315.98	2.67%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$482,025.89	8.07%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$158,750.49	2.66%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$170,000.00	2.85%	0	\$0.00	NA	0
Total		37	\$5,972,634.18	100%	0	\$0.00		0
3140H1CN8	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$155,773.12	10.91%	0	\$0.00	NA	0
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$158,697.50	11.12%	0	\$0.00	NA	0
	BELL BANK, A CORPORATION	1	\$149,174.58	10.45%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$642,698.03	45.02%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$152,692.27	10.7%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$168,630.12	11.8%	0	\$0.00	NA	0
Total		9	\$1,427,665.62	100%	0	\$0.00		0
3140H1CP3	A & N MORTGAGE SERVICES, INC	1	\$141,386.79	3.4%	0	\$0.00	NA	0
		1	\$140,771.92	3.39%	0	\$0.00	NA	0

	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$139,990.00	3.37%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$149,352.25	3.59%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$120,000.00	2.89%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$150,000.00	3.61%	0	\$0.00	NA
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$147,000.00	3.54%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$119,481.80	2.87%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$119,481.80	2.87%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY , A CORPORATION	1	\$144,373.84	3.47%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$136,408.38	3.28%	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	2	\$262,152.25	6.3%	0	\$0.00	NA
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$122,100.00	2.94%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$378,091.04	9.09%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$139,893.27	3.36%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$491,584.49	11.82%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$145,000.00	3.49%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$136,408.38	3.28%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$150,000.00	3.61%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC	1	\$139,395.43	3.35%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$140,000.00	3.37%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$118,244.91	2.84%	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$149,352.25	3.59%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$139,000.00	3.34%	0	\$0.00	NA
	WESTERN STATE BANK	1	\$138,789.22	3.34%	0	\$0.00	NA
Total		31	\$4,158,258.02	100%	0	\$0.00	0

3140H1CQ1		CROSSCOUNTRY MORTGAGE, INC	1	\$128,930.92	4.77%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$133,889.81	4.96%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	16	\$2,048,592.61	75.84%	0	\$0.00	NA	0
		MLD MORTGAGE, INC., A CORPORATION	1	\$133,878.51	4.96%	0	\$0.00	NA	0
		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$125,997.72	4.66%	0	\$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$129,922.68	4.81%	0	\$0.00	NA	0
Total			21	\$2,701,212.25	100%	0	\$0.00		0
3140H1CR9		JPMORGAN CHASE BANK, N.A	15	\$3,625,093.63	100%	0	\$0.00	NA	0
Total			15	\$3,625,093.63	100%	0	\$0.00		0
3140H1CS7		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,888.25	6.08%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$99,506.27	6.24%	0	\$0.00	NA	0
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$103,801.36	6.51%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	10	\$994,588.59	62.39%	0	\$0.00	NA	0
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$99,665.65	6.25%	0	\$0.00	NA	0
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$99,572.49	6.25%	0	\$0.00	NA	0
		UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$100,060.59	6.28%	0	\$0.00	NA	0
Total			16	\$1,594,083.20	100%	0	\$0.00		0
3140H1CT5		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$94,257.63	6.19%	0	\$0.00	NA	0
		FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$107,923.28	7.09%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	12	\$1,120,089.41	73.58%	0	\$0.00	NA	0
		MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$93,294.35	6.13%	0	\$0.00	NA	0

		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$106,800.00	7.01%	0	\$0.00	NA	0
Total			16	\$1,522,364.67	100%	0	\$0.00		0
3140H1CU2		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$126,421.71	7.7%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	21	\$1,391,104.88	84.71%	0	\$0.00	NA	0
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$49,716.54	3.03%	0	\$0.00	NA	0
		WALLICK AND VOLK, INC	1	\$74,993.73	4.56%	0	\$0.00	NA	0
Total			25	\$1,642,236.86	100%	0	\$0.00		0
3140H1CV0		ASSOCIATED MORTGAGE CORPORATION	1	\$84,500.00	5.61%	0	\$0.00	NA	0
		CAMDEN NATIONAL BANK	1	\$84,632.94	5.62%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$51,775.44	3.44%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,002.80	5.58%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	4	\$282,788.53	18.77%	0	\$0.00	NA	0
		LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$61,732.27	4.1%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$79,308.12	5.26%	0	\$0.00	NA	0
		MIDWEST COMMUNITY BANK	2	\$162,454.65	10.78%	0	\$0.00	NA	0
		PEOPLES BANK, A STATE CHARTERED BANK	1	\$80,000.00	5.31%	0	\$0.00	NA	0
		PERL MORTGAGE INC	1	\$82,301.21	5.46%	0	\$0.00	NA	0
		SAIL MORTGAGE CORP	2	\$139,833.67	9.28%	0	\$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	\$78,758.42	5.23%	0	\$0.00	NA	0
		VICTORIAN FINANCE, LLC	1	\$79,654.53	5.29%	0	\$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	5.31%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P	1	\$74,676.12	4.96%	0	\$0.00	NA	0
Total			20	\$1,506,418.70	100%	0	\$0.00		0
3140H1CW8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$210,408.39	0.7%	0	\$0.00	NA	0

	BUSEY BANK	2	\$639,211.98	2.13%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$203,300.00	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$195,000.00	0.65%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$176,800.00	0.59%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$468,500.00	1.56%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$194,460.83	0.65%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$268,000.00	0.89%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	101	\$24,997,419.85	83.28%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$270,000.00	0.9%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$250,400.00	0.83%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$522,603.61	1.74%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$212,000.00	0.71%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$215,000.00	0.72%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$92,437.11	0.31%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$939,416.79	3.13%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$160,000.00	0.53%	0	\$0.00	NA	0
Total		122	\$30,014,958.56	100%	0	\$0.00		0
3140H1CX6	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$79,170.24	1.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$180,000.00	2.55%	0	\$0.00	NA	0
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$358,371.15	5.08%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$235,500.00	3.34%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$191,400.00	2.71%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC	1	\$175,750.00	2.49%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$408,373.44	5.79%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$194,485.46	2.76%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$629,189.04	8.92%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	17	\$4,387,978.34	62.18%	0	\$0.00	NA	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$216,800.89	3.06%	0	\$0.00	NA	0
Total		27	\$7,057,018.56	100%	0	\$0.00		0
3140H1CY4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$408,679.22	1.62%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$843,301.97	3.35%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$270,534.95	1.07%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$188,702.56	0.75%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$258,351.61	1.03%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNINA	1	\$84,806.00	0.34%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	2	\$628,905.91	2.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$375,395.22	1.49%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$293,566.88	1.17%	0	\$0.00	NA	0
	BUSEY BANK	1	\$429,860.75	1.71%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$239,570.22	0.95%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$259,534.40	1.03%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$422,965.31	1.68%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$149,500.00	0.59%	0	\$0.00	NA	0
		1	\$399,209.80	1.59%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	DAS ACQUISITION COMPANY, LLC	1	\$265,063.59	1.05%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$336,250.00	1.34%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$1,004,467.00	3.99%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$279,539.75	1.11%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	5	\$1,160,850.65	4.61%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$446,722.72	1.77%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$118,804.39	0.47%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$389,360.60	1.55%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE , A GEORGIA CHART	1	\$107,826.29	0.43%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$370,775.40	1.47%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$239,613.97	0.95%	0	\$0.00	NA	0
	FIRSTBANK	1	\$171,184.00	0.68%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$279,568.89	1.11%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$180,000.00	0.71%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$235,612.08	0.94%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$670,328.67	2.66%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$114,802.66	0.46%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$195,983.00	0.78%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$626,414.69	2.49%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$195,677.83	0.78%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	1	\$179,716.72	0.71%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A	4	\$761,197.51	3.02%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$203,000.00	0.81%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$235,636.64	0.94%	0	\$0.00	NA	0
	MIDLAND STATES BANK, A BANKING CORPORATION	2	\$472,843.75	1.88%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	1	\$334,011.37	1.33%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CORPORATION	1	\$405,944.19	1.61%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$209,654.82	0.83%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	2	\$467,905.43	1.86%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$192,000.00	0.76%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$149,450.68	0.59%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	2	\$544,619.28	2.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$303,035.58	1.2%	0	\$0.00	NA	0
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$299,506.88	1.19%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$373,711.35	1.48%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	3	\$731,534.25	2.91%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$215,681.79	0.86%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$177,900.00	0.71%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$437,785.52	1.74%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$299,198.75	1.19%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$347,939.45	1.38%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$334,986.28	1.33%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$198,400.00	0.79%	0	\$0.00	NA	0
		1	\$199,341.63	0.79%	0	\$0.00	NA	0

	RENASANT BANK, A MISSISSIPPI CORPORATION							
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$298,276.17	1.18%	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$234,622.01	0.93%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$229,169.33	0.91%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$292,069.09	1.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,046.39	0.95%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$227,357.05	0.9%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$418,525.64	1.66%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$189,713.83	0.75%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$260,570.98	1.04%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$149,567.04	0.59%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$169,000.00	0.67%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$173,750.60	0.69%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$244,614.42	0.97%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$141,600.00	0.56%	0	\$0.00	NA	0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$188,689.33	0.75%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$237,250.85	0.94%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$623,439.10	2.5%	0	\$0.00	NA	0
Total		105	\$25,174,994.68	100%	0	\$0.00		0
3140H1CZ1	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$328,000.00	5.46%	0	\$0.00	NA	0
		1	\$399,940.53	6.65%	0	\$0.00	NA	0

		INTERCONTINENTAL CAPITAL GROUP, INC							
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$268,539.55	4.47%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	14	\$4,644,661.60	77.27%	0	\$0.00	NA	0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$369,512.76	6.15%	0	\$0.00	NA	0
Total			18	\$6,010,654.44	100%	0	\$0.00		0
3140H1DA5		JPMORGAN CHASE BANK, N.A	7	\$889,535.21	86.93%	0	\$0.00	NA	0
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$133,800.55	13.07%	0	\$0.00	NA	0
Total			8	\$1,023,335.76	100%	0	\$0.00		0
3140H1EK2		DRAPER AND KRAMER MORTGAGE CORP	5	\$1,411,500.00	100%	0	\$0.00	NA	0
Total			5	\$1,411,500.00	100%	0	\$0.00		0
3140H1F62		UMPQUA BANK	3	\$787,103.05	100%	0	\$0.00	NA	0
Total			3	\$787,103.05	100%	0	\$0.00		0
3140H1F70		UMPQUA BANK	2	\$578,405.00	100%	0	\$0.00	NA	0
Total			2	\$578,405.00	100%	0	\$0.00		0
3140H1F88		UMPQUA BANK	22	\$6,866,775.08	100%	0	\$0.00	NA	0
Total			22	\$6,866,775.08	100%	0	\$0.00		0
3140H1F96		CROWN MORTGAGE COMPANY	12	\$2,537,812.35	100%	0	\$0.00	NA	0
Total			12	\$2,537,812.35	100%	0	\$0.00		0
3140H1G20		ACADEMY MORTGAGE CORPORATION	1	\$88,466.30	1.6%	0	\$0.00	NA	0
		ACOPIA LLC	1	\$88,354.23	1.59%	0	\$0.00	NA	0
		AMERICAN MOMENTUM BANK	1	\$99,327.72	1.79%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$107,504.01	1.94%	0	\$0.00	NA	0
		BANK OF ENGLAND DBA ENG LENDING	1	\$100,673.18	1.82%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$99,547.66	1.79%	0	\$0.00	NA	0
		CALIBER HOME LOANS INC	6	\$588,244.52	10.61%	0	\$0.00	NA	0
		CAPITAL CITY BANK FL	1	\$89,100.71	1.61%	0	\$0.00	NA	0

	CMG MORTGAGE INC	3	\$298,095.85	5.37%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$90,987.98	1.64%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$87,889.28	1.58%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$206,647.61	3.73%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$199,000.00	3.59%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$107,775.21	1.94%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$92,455.00	1.67%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$103,840.00	1.87%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$204,916.67	3.69%	0	\$0.00	NA	0
	IBERIABANK	1	\$89,800.00	1.62%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$98,100.00	1.77%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$104,371.51	1.88%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$308,459.00	5.56%	0	\$0.00	NA	0
	PEOPLES BANK (KANSAS BRANCH)	1	\$89,380.93	1.61%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$98,979.09	1.78%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$94,483.68	1.7%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	1.8%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$300,137.79	5.41%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$93,200.00	1.68%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$85,806.91	1.55%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$97,715.43	1.76%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$104,906.72	1.89%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$109,345.38	1.97%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$516,312.21	9.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$104,571.26	1.89%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$497,731.81	8.99%	0	\$0.00	NA	0
Total		56	\$5,546,127.65	100%	0	\$0.00		0
3140H1G38	ACADEMY MORTGAGE CORPORATION	2	\$242,704.03	4.21%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$240,939.13	4.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$122,456.61	2.12%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	3	\$351,569.44	6.1%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$112,000.00	1.94%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	4	\$467,207.65	8.1%	0	\$0.00	NA	0
	CAPITAL CITY BANK FL	1	\$117,800.00	2.04%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$243,574.90	4.22%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$123,847.53	2.15%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$114,754.92	1.99%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$120,000.00	2.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$232,117.52	4.03%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$110,718.42	1.92%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$123,550.00	2.14%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$343,076.93	5.95%	0	\$0.00	NA	0
	LOANDEPOT.COM	2	\$234,145.85	4.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$240,597.83	4.17%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC	2	\$237,205.87	4.11%	0	\$0.00	NA	0
	PEOPLES BANK (KANSAS BRANCH)	1	\$111,744.51	1.94%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$228,342.60	3.96%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$361,802.66	6.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$115,500.00	2%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$124,496.73	2.16%	0	\$0.00	NA	0
	TIAA, FSB	2	\$225,863.48	3.92%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$119,920.00	2.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$112,240.91	1.95%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$116,250.00	2.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$471,761.86	8.19%	0	\$0.00	NA	0
Total		49	\$5,766,189.38	100%	0	\$0.00		0

3140H1G46	ACADEMY MORTGAGE CORPORATION	1	\$132,836.46	0.93%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$135,029.90	0.95%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$123,916.92	0.87%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$124,023.23	0.87%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$144,000.00	1.01%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	6	\$810,245.47	5.7%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	10	\$1,377,622.27	9.69%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$148,048.87	1.04%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$132,493.42	0.93%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$142,823.08	1%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	4	\$548,712.14	3.86%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$127,838.96	0.9%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,948.62	0.98%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$274,561.68	1.93%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$141,497.92	0.99%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$278,844.59	1.96%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$135,469.49	0.95%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC	1	\$145,816.31	1.03%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$141,275.58	0.99%	0	\$0.00	NA	0
	GUARANTEED RATE INC	3	\$423,232.72	2.98%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$140,649.00	0.99%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$286,844.24	2.02%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$131,680.07	0.93%	0	\$0.00	NA	0
	LOANDEPOT.COM	3	\$424,176.24	2.98%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$281,017.42	1.98%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC	2	\$253,835.60	1.78%	0	\$0.00	NA	0
	PEOPLES BANK (KANSAS BRANCH)	1	\$131,216.64	0.92%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$262,864.35	1.85%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$287,633.75	2.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,025.16	1%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$825,104.35	5.8%	0	\$0.00	NA	0
	RAYMOND JAMES BANK NA	4	\$576,915.93	4.06%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$139,877.79	0.98%	0	\$0.00	NA	0
	RENASANT BANK	1	\$139,881.45	0.98%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$135,456.49	0.95%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$274,862.57	1.93%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	2	\$279,977.57	1.97%	0	\$0.00	NA	0
	TIAA, FSB	2	\$264,300.68	1.86%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	14	\$1,938,011.61	13.63%	1	\$131,638.11	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$282,517.16	1.99%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	3	\$409,332.02	2.88%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	7	\$987,407.69	6.94%	0	\$0.00	NA	0
Total		103	\$14,222,825.41	100%	1	\$131,638.11		0
3140H1G53	ACADEMY MORTGAGE CORPORATION	1	\$155,811.61	1.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$166,250.00	1.12%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	4	\$648,259.37	4.35%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$161,301.42	1.08%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$160,000.00	1.07%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	16	\$2,544,171.53	17.06%	0	\$0.00	NA	0
	CAPITAL CITY BANK FL	1	\$153,610.89	1.03%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$159,803.27	1.07%	0	\$0.00	NA	0
	CITIBANK NA FKA CITIMORTGAGE	1	\$170,572.59	1.14%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$156,675.81	1.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$170,965.00	1.15%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE	1	\$151,499.10	1.02%	0	\$0.00	NA	0

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	EMBRACE HOME LOANS, INC	1	\$157,506.09	1.06%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$167,769.54	1.13%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$149,412.23	1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$822,513.25	5.52%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$168,440.25	1.13%	0	\$0.00	NA
	FIDELITY BANK	1	\$162,370.46	1.09%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$338,066.29	2.27%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$161,500.00	1.08%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$149,707.03	1%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$165,255.00	1.11%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$151,309.39	1.01%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	2	\$317,806.21	2.13%	0	\$0.00	NA
	GUARANTEED RATE INC	2	\$307,502.06	2.06%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$154,290.86	1.03%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$326,747.61	2.19%	0	\$0.00	NA
	IBERIABANK	1	\$163,500.00	1.1%	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$334,498.96	2.24%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$150,810.02	1.01%	0	\$0.00	NA
	LOANDEPOT.COM	3	\$496,579.37	3.33%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	6	\$950,982.04	6.38%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC	1	\$155,974.86	1.05%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$165,038.60	1.11%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$153,142.20	1.03%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$153,751.52	1.03%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$154,175.74	1.03%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$489,570.38	3.28%	0	\$0.00	NA
	RAYMOND JAMES BANK NA	1	\$168,000.00	1.13%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$161,184.34	1.08%	0	\$0.00	NA

	SECURITY NATIONAL MORTGAGE COMPANY	2	\$321,794.23	2.16%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$159,859.13	1.07%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$152,950.00	1.03%	0	\$0.00	NA	0
	TIAA, FSB	2	\$322,763.38	2.16%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	6	\$956,601.90	6.42%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$321,888.61	2.16%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$161,318.00	1.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$316,469.08	2.12%	0	\$0.00	NA	0
Total		93	\$14,909,969.22	100%	0	\$0.00		0
3140H1G61	ACADEMY MORTGAGE CORPORATION	3	\$600,199.56	1.95%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$188,000.00	0.61%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$370,238.99	1.2%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	10	\$2,102,948.79	6.84%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$641,794.47	2.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$215,634.53	0.7%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	25	\$5,141,624.06	16.72%	0	\$0.00	NA	0
	CAPITAL CITY BANK FL	2	\$371,455.41	1.21%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$183,321.26	0.6%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$380,561.67	1.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	6	\$1,157,081.79	3.76%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	5	\$1,006,445.96	3.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$239,317.29	0.78%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$778,936.67	2.53%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	7	\$1,429,087.03	4.65%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$406,695.10	1.32%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$238,769.44	0.78%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$413,773.77	1.35%	0	\$0.00	NA	0

	GOLDWATER BANK, N.A	1	\$197,992.25	0.64%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$260,928.77	0.85%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$407,485.38	1.33%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$186,750.00	0.61%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$420,866.34	1.37%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$184,100.00	0.6%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$189,050.00	0.61%	0	\$0.00	NA	0
	LOANDEPOT.COM	2	\$392,133.90	1.28%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$601,910.57	1.96%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC	1	\$184,166.12	0.6%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	2	\$368,014.89	1.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$198,026.91	0.64%	0	\$0.00	NA	0
	PEOPLES BANK (KANSAS BRANCH)	3	\$538,593.98	1.75%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$207,794.18	0.68%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$417,241.60	1.36%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,707,040.08	5.55%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$823,200.68	2.68%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$225,136.07	0.73%	0	\$0.00	NA	0
	RENASANT BANK	1	\$227,704.78	0.74%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$436,672.81	1.42%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$396,911.21	1.29%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$393,925.04	1.28%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$176,850.00	0.58%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	3	\$584,905.00	1.9%	0	\$0.00	NA	0
	TIAA, FSB	2	\$377,426.21	1.23%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$1,119,379.58	3.64%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$836,338.62	2.72%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	13	\$2,633,676.92	8.57%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$186,110.88	0.59%	0	\$0.00	NA	0

Total			151	\$30,746,218.56	100%	0	\$0.00		0
3140H1G95		WELLS FARGO BANK, N.A	1	\$92,836.71	100%	0	\$0.00	NA	0
Total			1	\$92,836.71	100%	0	\$0.00		0
3140H1GA2		CROWN MORTGAGE COMPANY	6	\$1,030,033.04	100%	0	\$0.00	NA	0
Total			6	\$1,030,033.04	100%	0	\$0.00		0
3140H1GB0		BANCORPSOUTH BANK	30	\$4,013,426.87	100%	0	\$0.00	NA	0
Total			30	\$4,013,426.87	100%	0	\$0.00		0
3140H1GC8		BANCORPSOUTH BANK	18	\$2,971,229.47	100%	0	\$0.00	NA	0
Total			18	\$2,971,229.47	100%	0	\$0.00		0
3140H1GD6		BANCORPSOUTH BANK	17	\$1,566,772.38	100%	0	\$0.00	NA	0
Total			17	\$1,566,772.38	100%	0	\$0.00		0
3140H1GE4		BANCORPSOUTH	2	\$612,208.91	1.73%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	128	\$34,719,747.26	98.27%	0	\$0.00	NA	0
Total			130	\$35,331,956.17	100%	0	\$0.00		0
3140H1GF1		BANCORPSOUTH BANK	9	\$1,633,248.97	100%	0	\$0.00	NA	0
Total			9	\$1,633,248.97	100%	0	\$0.00		0
3140H1GH7		PACIFIC HOME LOANS, INC	1	\$119,148.77	17.86%	0	\$0.00	NA	0
		SUN WEST MORTGAGE COMPANY, INC	2	\$547,823.29	82.14%	0	\$0.00	NA	0
Total			3	\$666,972.06	100%	0	\$0.00		0
3140H1GJ3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	\$7,432,772.03	100%	0	\$0.00	NA	0
Total			58	\$7,432,772.03	100%	0	\$0.00		0
3140H1GK0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,087,977.84	100%	0	\$0.00	NA	0
Total			8	\$1,087,977.84	100%	0	\$0.00		0
3140H1GL8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$2,676,026.21	100%	0	\$0.00	NA	0
Total			41	\$2,676,026.21	100%	0	\$0.00		0
3140H1GN4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$3,716,828.43	100%	0	\$0.00	NA	0
Total			38	\$3,716,828.43	100%	0	\$0.00		0

3140H1GP9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,256,008.79	100%	0	\$0.00	NA	0
Total			13	\$1,256,008.79	100%	0	\$0.00		0
3140H1GQ7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$5,160,138.02	100%	0	\$0.00	NA	0
Total			32	\$5,160,138.02	100%	0	\$0.00		0
3140H1GR5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	124	\$31,578,879.55	100%	0	\$0.00	NA	0
Total			124	\$31,578,879.55	100%	0	\$0.00		0
3140H1GS3		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$172,935.02	100%	0	\$0.00	NA	0
Total			1	\$172,935.02	100%	0	\$0.00		0
3140H1GT1		CALIBER HOME LOANS INC	3	\$314,456.71	10.41%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	2	\$303,209.04	10.04%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$196,786.39	6.51%	0	\$0.00	NA	0
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$99,635.59	3.3%	0	\$0.00	NA	0
		NFM, INC	6	\$859,819.99	28.46%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,798.58	4.33%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$215,960.99	7.15%	0	\$0.00	NA	0
		PRIORITY MORTGAGE CORP	1	\$83,479.14	2.76%	0	\$0.00	NA	0
		SIBCY CLINE MORTGAGE SERVICES, INC	1	\$173,655.19	5.75%	0	\$0.00	NA	0
		SUMMIT FUNDING INC	1	\$169,845.67	5.62%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$123,677.97	4.09%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	\$182,041.91	6.03%	0	\$0.00	NA	0
		US BANK, NATIONAL ASSOCIATION	2	\$168,059.54	5.55%	0	\$0.00	NA	0
Total			27	\$3,021,426.71	100%	0	\$0.00		0
3140H1GU8		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$92,049.13	26.6%	0	\$0.00	NA	0
		OPTION FINANCIAL LLC	1	\$124,663.40	36.03%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	\$68,179.60	19.7%	0	\$0.00	NA	0
		WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	\$61,110.00	17.67%	0	\$0.00	NA	0

Total			4	\$346,002.13	100%	0	\$0.00		0
3140H1GZ7	AMERICAN MOMENTUM BANK		1	\$53,708.88	1.96%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING		1	\$84,802.00	3.09%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC		4	\$292,518.43	10.66%	0	\$0.00	NA	0
	CAPITAL CITY BANK FL		1	\$60,675.31	2.21%	0	\$0.00	NA	0
	CITIBANK NA FKA CITIMORTGAGE		1	\$80,110.68	2.92%	0	\$0.00	NA	0
	CMG MORTGAGE INC		2	\$131,343.01	4.79%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC		1	\$77,295.00	2.82%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING		1	\$75,205.26	2.74%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		2	\$143,281.40	5.22%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$76,855.00	2.8%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC		1	\$80,500.00	2.93%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC		1	\$65,745.00	2.4%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC		1	\$65,767.16	2.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC		1	\$69,794.76	2.54%	0	\$0.00	NA	0
	PEOPLES BANK (KANSAS BRANCH)		1	\$82,650.00	3.01%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC		2	\$146,764.76	5.35%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES		1	\$74,250.00	2.71%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY		1	\$67,771.96	2.47%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY		2	\$155,909.50	5.68%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C		1	\$84,150.00	3.07%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION		1	\$83,433.04	3.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP		1	\$66,770.00	2.43%	0	\$0.00	NA	0
	TIAA, FSB		2	\$99,649.24	3.63%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION		3	\$204,742.37	7.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A		5	\$320,666.13	11.67%	0	\$0.00	NA	0
Total			39	\$2,744,358.89	100%	0	\$0.00		0
3140H1HA1			5	\$427,277.78	35.67%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION							
	AMERIS BANK	2	\$227,203.97	18.97%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$98,806.64	8.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$88,565.68	7.39%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$68,219.52	5.7%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$287,806.71	24.02%	0	\$0.00	NA	0
Total		13	\$1,197,880.30	100%	0	\$0.00		0
3140H1HB9	FINANCE OF AMERICA MORTGAGE LLC	1	\$61,416.00	25.79%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$72,357.97	30.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$104,331.65	43.82%	0	\$0.00	NA	0
Total		3	\$238,105.62	100%	0	\$0.00		0
3140H1HC7	CHARTER WEST BANK	5	\$635,680.00	50.8%	0	\$0.00	NA	0
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$154,182.00	12.32%	0	\$0.00	NA	0
	FIVE POINTS BANK	1	\$110,580.00	8.84%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$137,750.00	11.01%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$213,078.58	17.03%	0	\$0.00	NA	0
Total		10	\$1,251,270.58	100%	0	\$0.00		0
3140H1HD5	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$164,900.00	10.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$127,653.68	7.78%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$151,320.00	9.22%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	2	\$146,119.59	8.9%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	3	\$319,386.13	19.46%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$77,357.54	4.71%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$85,371.23	5.2%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,553.48	8.99%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$93,224.53	5.68%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$72,890.06	4.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$122,063.75	7.44%	0	\$0.00	NA	0

		WEST GATE BANK	1	\$133,099.23	8.13%	0	\$0.00	NA	0
Total			15	\$1,640,939.22	100%	0	\$0.00		0
3140H1HE3		ACADEMY MORTGAGE CORPORATION	3	\$361,991.01	7.04%	0	\$0.00	NA	0
		BUSEY BANK	1	\$156,855.39	3.05%	0	\$0.00	NA	0
		CHARTER WEST BANK	9	\$1,131,929.07	22.03%	0	\$0.00	NA	0
		CUSTER FEDERAL STATE BANK	3	\$315,399.24	6.14%	0	\$0.00	NA	0
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	2	\$307,600.69	5.99%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	10	\$1,141,296.56	22.21%	0	\$0.00	NA	0
		FIVE POINTS BANK	3	\$336,128.73	6.54%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	\$58,112.35	1.13%	0	\$0.00	NA	0
		LIBERTY FIRST CREDIT UNION	2	\$183,323.00	3.57%	0	\$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$114,493.47	2.23%	0	\$0.00	NA	0
		MIDWEST BANK N.A	1	\$142,285.37	2.77%	0	\$0.00	NA	0
		PATHWAY BANK	1	\$147,155.00	2.86%	0	\$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	\$72,750.00	1.42%	0	\$0.00	NA	0
		US BANK, NATIONAL ASSOCIATION	2	\$272,548.72	5.3%	0	\$0.00	NA	0
		WEST GATE BANK	3	\$396,792.16	7.72%	0	\$0.00	NA	0
Total			44	\$5,138,660.76	100%	0	\$0.00		0
3140H1HF0		ADAMS BANK AND TRUST	1	\$58,615.82	100%	0	\$0.00	NA	0
Total			1	\$58,615.82	100%	0	\$0.00		0
3140H1HG8		ACADEMY MORTGAGE CORPORATION	3	\$397,152.07	8.85%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$145,299.54	3.24%	0	\$0.00	NA	0
		BUSEY BANK	2	\$239,115.12	5.33%	0	\$0.00	NA	0
		CHARTER WEST BANK	3	\$347,489.87	7.75%	0	\$0.00	NA	0
		CORE BANK	1	\$106,553.00	2.38%	0	\$0.00	NA	0
		EQUITABLE BANK	1	\$130,950.00	2.92%	0	\$0.00	NA	0
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$162,462.31	3.62%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	\$891,322.52	19.87%	0	\$0.00	NA	0
		FIRST STATE BANK (GOTHENBURG/RALSTON)	1	\$100,261.67	2.23%	0	\$0.00	NA	0
			1	\$155,200.00	3.46%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	GATEWAY MORTGAGE GROUP LLC	1	\$121,398.97	2.71%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$99,191.16	2.21%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$34,920.00	0.78%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$104,300.00	2.32%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$82,336.41	1.84%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$125,053.86	2.79%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$135,612.91	3.02%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$127,070.00	2.83%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$156,706.25	3.49%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$169,516.13	3.78%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK MORTGAGE - OMAHA	1	\$156,317.31	3.48%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$497,940.41	11.1%	0	\$0.00	NA	0
Total		36	\$4,486,169.51	100%	0	\$0.00		0
3140H1HN3	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$252,000.00	12.34%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	2	\$398,350.00	19.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$201,000.00	9.85%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$254,600.00	12.47%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$233,462.59	11.44%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$189,150.00	9.26%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$247,000.00	12.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$265,995.92	13.03%	0	\$0.00	NA	0
Total		9	\$2,041,558.51	100%	0	\$0.00		0
3140H1HP8	ACADEMY MORTGAGE CORPORATION	2	\$268,850.00	12.84%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$111,974.38	5.35%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC	1	\$142,500.00	6.81%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$139,500.00	6.66%	0	\$0.00	NA	0

	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$147,155.00	7.03%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$72,750.00	3.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$370,585.66	17.7%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$116,850.00	5.58%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$91,200.00	4.36%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$220,515.86	10.54%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$411,265.08	19.65%	0	\$0.00	NA	0
Total		17	\$2,093,145.98	100%	0	\$0.00		0
3140H1HQ6	ACADEMY MORTGAGE CORPORATION	2	\$350,952.10	3.32%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	3	\$793,896.00	7.51%	0	\$0.00	NA	0
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	2	\$344,562.90	3.26%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$166,250.00	1.57%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$308,800.00	2.92%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$476,612.58	4.51%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$451,250.00	4.27%	0	\$0.00	NA	0
	CMG MORTGAGE INC	4	\$836,050.30	7.91%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$153,088.27	1.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$266,407.00	2.52%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$350,048.31	3.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$171,950.00	1.63%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$443,357.26	4.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$241,126.50	2.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$782,043.00	7.4%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$237,500.00	2.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$249,320.31	2.36%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$356,250.00	3.37%	0	\$0.00	NA	0

	LOANDEPOT.COM	1	\$224,070.00	2.12%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$287,743.84	2.72%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$251,230.00	2.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$431,621.40	4.08%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$249,800.00	2.36%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$169,100.00	1.6%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$215,650.00	2.04%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$384,370.00	3.64%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$349,844.00	3.31%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$158,400.00	1.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$369,248.94	3.49%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$501,151.10	4.73%	0	\$0.00	NA	0
Total		46	\$10,571,693.81	100%	0	\$0.00		0
3140H1J27	STATE FARM BANK, F.S.B	10	\$1,915,675.98	100%	0	\$0.00	NA	0
Total		10	\$1,915,675.98	100%	0	\$0.00		0
3140H1J35	STATE FARM BANK, F.S.B	6	\$1,119,546.01	100%	0	\$0.00	NA	0
Total		6	\$1,119,546.01	100%	0	\$0.00		0
3140H1J68	STATE FARM BANK, F.S.B	5	\$1,459,832.60	100%	0	\$0.00	NA	0
Total		5	\$1,459,832.60	100%	0	\$0.00		0
3140H1J76	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,074,527.87	100%	0	\$0.00	NA	0
Total		3	\$1,074,527.87	100%	0	\$0.00		0
3140H1KZ2	BRIGHTEN LENDING	1	\$290,000.00	4.84%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	18	\$5,191,296.02	86.67%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$266,000.00	4.44%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$242,725.00	4.05%	0	\$0.00	NA	0
Total		21	\$5,990,021.02	100%	0	\$0.00		0
3140H1LJ7	ACADEMY MORTGAGE CORPORATION	1	\$400,000.00	4.12%	0	\$0.00	NA	0
	AEM LOAN CORPORATION	2	\$775,000.00	7.97%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$200,000.00	2.06%	0	\$0.00	NA	0
		1	\$256,500.00	2.64%	0	\$0.00	NA	0

	CENTENNIAL LENDING GROUP, LLC								
	COLUMBIA STATE BANK	1	\$286,400.00	2.95%	0	\$0.00	NA	0	
	DITECH FINANCIAL LLC	24	\$6,476,648.95	66.64%	0	\$0.00	NA	0	
	FRONTIER BANK	1	\$240,000.00	2.47%	0	\$0.00	NA	0	
	LAKESIDE BANK	1	\$198,750.00	2.05%	0	\$0.00	NA	0	
	PREMIER BANK	1	\$180,000.00	1.85%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$370,378.00	3.81%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$334,762.93	3.44%	0	\$0.00	NA	0	
Total		37	\$9,718,439.88	100%	0	\$0.00		0	
3140H1NB2	TIAA,FSB	3	\$844,000.00	100%	0	\$0.00	NA	0	
Total		3	\$844,000.00	100%	0	\$0.00		0	
3140H1NC0	TIAA,FSB	3	\$853,548.37	100%	0	\$0.00	NA	0	
Total		3	\$853,548.37	100%	0	\$0.00		0	
3140H1ND8	EVERBANK	2	\$427,550.00	6.4%	0	\$0.00	NA	0	
	TIAA,FSB	22	\$6,253,948.39	93.6%	0	\$0.00	NA	0	
Total		24	\$6,681,498.39	100%	0	\$0.00		0	
3140H1NE6	AMERICAN SAVINGS BANK, FSB	1	\$59,743.49	1.54%	0	\$0.00	NA	0	
	BRANCH BANKING AND TRUST COMPANY	60	\$3,726,895.35	96.28%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE, INC	1	\$84,414.76	2.18%	0	\$0.00	NA	0	
Total		62	\$3,871,053.60	100%	0	\$0.00		0	
3140H1NF3	BRANCH BANKING AND TRUST COMPANY	23	\$2,762,480.27	100%	0	\$0.00	NA	0	
Total		23	\$2,762,480.27	100%	0	\$0.00		0	
3140H1NG1	BRANCH BANKING AND TRUST COMPANY	17	\$2,763,317.53	94.55%	0	\$0.00	NA	0	
	CENTERSTATE BANK, NA	1	\$159,315.98	5.45%	0	\$0.00	NA	0	
Total		18	\$2,922,633.51	100%	0	\$0.00		0	
3140H1NH9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$256,558.98	8.2%	0	\$0.00	NA	0	
	COUNTRY CLUB BANK	1	\$299,506.88	9.57%	0	\$0.00	NA	0	
	DALLAS MORTGAGE ASSOCIATES	1	\$424,100.00	13.56%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE INC	2	\$393,766.16	12.59%	0	\$0.00	NA	0	

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	FIRST RATE FINANCIAL LLC	1	\$193,195.48	6.18%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$394,836.98	12.62%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$349,600.00	11.18%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$249,597.89	7.98%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$423,387.68	13.53%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$143,683.43	4.59%	0	\$0.00	NA	0
Total		12	\$3,128,233.48	100%	0	\$0.00		0
3140H1NJ5	AMERICAN BANK & TRUST	1	\$424,000.00	9.98%	0	\$0.00	NA	0
	ANECA FEDERAL CREDIT UNION	1	\$299,816.98	7.06%	0	\$0.00	NA	0
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$327,505.98	7.71%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$251,620.45	5.92%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$302,072.65	7.11%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$892,658.85	21.02%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$272,797.52	6.42%	0	\$0.00	NA	0
	HOMEPAATH LENDING INC	1	\$154,771.65	3.64%	0	\$0.00	NA	0
	MAINSTREET MORTGAGE INC	1	\$265,995.06	6.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$631,921.25	14.88%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$146,878.45	3.46%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$277,483.16	6.54%	0	\$0.00	NA	0
Total		15	\$4,247,522.00	100%	0	\$0.00		0
3140H1NK2	EVERBANK	6	\$1,894,084.78	37.54%	0	\$0.00	NA	0
	TIAA,FSB	13	\$3,151,458.16	62.46%	0	\$0.00	NA	0
Total		19	\$5,045,542.94	100%	0	\$0.00		0
3140H1NL0	BRANCH BANKING AND TRUST COMPANY	34	\$3,317,414.80	97.5%	0	\$0.00	NA	0
	INTERBANK	1	\$85,134.48	2.5%	0	\$0.00	NA	0
Total		35	\$3,402,549.28	100%	0	\$0.00		0

3140H1NM8		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$126,451.57	3.18%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	28	\$3,855,609.78	96.82%	0	\$0.00	NA	0
Total			29	\$3,982,061.35	100%	0	\$0.00		0
3140H1NN6		EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$814,077.22	54.49%	0	\$0.00	NA	0
		EAGLE HOME MORTGAGE, LLC	1	\$265,000.00	17.74%	0	\$0.00	NA	0
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$414,815.00	27.77%	0	\$0.00	NA	0
Total			5	\$1,493,892.22	100%	0	\$0.00		0
3140H1NP1		EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$424,100.00	31.35%	0	\$0.00	NA	0
		EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$603,060.00	44.57%	0	\$0.00	NA	0
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$325,791.00	24.08%	0	\$0.00	NA	0
Total			4	\$1,352,951.00	100%	0	\$0.00		0
3140H1NQ9		EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$255,000.00	42.97%	0	\$0.00	NA	0
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$338,496.84	57.03%	0	\$0.00	NA	0
Total			2	\$593,496.84	100%	0	\$0.00		0
3140H1NR7		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$208,260.37	37.73%	0	\$0.00	NA	0
		FIRST COMMUNITY MORTGAGE INC	1	\$189,662.16	34.36%	0	\$0.00	NA	0
		MORTGAGES UNLIMITED INC	1	\$154,044.69	27.91%	0	\$0.00	NA	0
Total			3	\$551,967.22	100%	0	\$0.00		0
3140H1NS5		BREMER BANK NATIONAL ASSOCIATION	1	\$150,719.03	32.46%	0	\$0.00	NA	0
		RESULTS MORTGAGE LLC	1	\$157,870.01	34%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$155,785.18	33.54%	0	\$0.00	NA	0

Total			3	\$464,374.22	100%	0	\$0.00		0
3140H1NT3		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$237,337.90	43.09%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$253,513.75	46.02%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$59,991.80	10.89%	0	\$0.00	NA	0
Total			3	\$550,843.45	100%	0	\$0.00		0
3140H1NU0		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$232,513.75	52.75%	0	\$0.00	NA	0
		AXIA FINANCIAL LLC	1	\$208,293.57	47.25%	0	\$0.00	NA	0
Total			2	\$440,807.32	100%	0	\$0.00		0
3140H1NV8		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$481,673.00	36.57%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	\$237,357.79	18.02%	0	\$0.00	NA	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$248,884.43	18.9%	0	\$0.00	NA	0
		MIDCOUNTRY BANK	1	\$182,674.27	13.87%	0	\$0.00	NA	0
		PERL MORTGAGE INC	1	\$166,428.88	12.64%	0	\$0.00	NA	0
Total			6	\$1,317,018.37	100%	0	\$0.00		0
3140H1PE4		SOFI LENDING CORP	99	\$32,932,216.14	100%	1	\$174,961.03	NA	1
Total			99	\$32,932,216.14	100%	1	\$174,961.03		1
3140H1S27		FIRST AMERICAN INTERNATIONAL BANK	36	\$10,601,072.77	100%	0	\$0.00	NA	0
Total			36	\$10,601,072.77	100%	0	\$0.00		0
3140H1S35		BERKSHIRE BANK FULL SERVICE BANK	1	\$99,745.95	8.15%	0	\$0.00	NA	0
		BERKSHIRE BANK, FULL SERVICE BANK	4	\$574,837.79	46.95%	0	\$0.00	NA	0
		GREENPARK MORTGAGE CORPORATION, DBA GPMC	2	\$549,823.77	44.9%	0	\$0.00	NA	0
Total			7	\$1,224,407.51	100%	0	\$0.00		0
3140H1S43		BEACON FEDERAL	1	\$66,833.02	1.47%	0	\$0.00	NA	0
		BERKSHIRE BANK	2	\$189,907.19	4.17%	0	\$0.00	NA	0
		BERKSHIRE BANK, FULL S ERVICE BANK	1	\$81,752.12	1.8%	0	\$0.00	NA	0
		BERKSHIRE BANK, FULL SERVICE BANK	9	\$1,024,414.89	22.51%	0	\$0.00	NA	0
			3	\$509,328.57	11.19%	0	\$0.00	NA	0

	BERKSHIRE BANK, FULL SERVICE BANK							
	GREEMPARK MORTGAGE CORPORATION, DBA GPMC	1	\$77,112.22	1.69%	0	\$0.00	NA	0
	GREENPARK MORTGAGE CORPORATION DBA GPMC	2	\$537,742.10	11.82%	0	\$0.00	NA	0
	GREENPARK MORTGAGE CORPORATION, DBA GPMC	7	\$1,612,381.91	35.43%	0	\$0.00	NA	0
	GREENPARK MORTGAGE CORPORATION, DBA GPMC	1	\$171,898.43	3.78%	0	\$0.00	NA	0
	GREENPARR MORTGAGE CORPORATION, DBA GPMC	1	\$87,042.51	1.91%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$119,953.49	2.64%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$72,194.56	1.59%	0	\$0.00	NA	0
Total		30	\$4,550,561.01	100%	0	\$0.00		0
3140H1S50	BEACON FEDERAL	1	\$181,123.99	5.71%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$239,633.85	7.55%	0	\$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	2	\$833,103.82	26.24%	0	\$0.00	NA	0
	BERKSHIRE BANK FULL SERVICE BANK	2	\$113,006.80	3.56%	0	\$0.00	NA	0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$413,260.75	13.02%	0	\$0.00	NA	0
	BERKSHIRE BANK, FULL SERVICE BANK	5	\$895,019.02	28.19%	0	\$0.00	NA	0
	GREENPARK MORTGAGE CORPORATION, DBA GPMC	2	\$499,366.57	15.73%	0	\$0.00	NA	0
Total		14	\$3,174,514.80	100%	0	\$0.00		0
3140H1S68	BERKSHIRE BANK	8	\$1,480,681.85	15.23%	0	\$0.00	NA	0
	BERKSHIRE BANK FULL SERVICE BANK	5	\$884,414.65	9.1%	0	\$0.00	NA	0
	BERKSHIRE BANK, A BANKING CORPORATION	3	\$650,001.94	6.69%	0	\$0.00	NA	0
	BERKSHIRE BANK, FULL SERVICE BANK	8	\$1,381,840.48	14.21%	0	\$0.00	NA	0
	GRBENPARK MORTGAGE CORPORATION, DBA GPMC	1	\$179,061.02	1.84%	0	\$0.00	NA	0
	GREENPARK MORTGAGE CORPORATION	2	\$550,870.38	5.67%	0	\$0.00	NA	0
	GREENPARK MORTGAGE CORPORATION DBA GPMC	1	\$210,086.18	2.16%	0	\$0.00	NA	0
	GREENPARK MORTGAGE CORPORATION, DA GPMC	1	\$269,703.67	2.77%	0	\$0.00	NA	0
	GREENPARK MORTGAGE	13	\$2,939,075.49	30.23%	0	\$0.00	NA	0

		CORPORATION, DBA GPMC							
		HAMPDEN BANK	3	\$749,261.39	7.71%	0	\$0.00	NA	0
		LEGACY BANKS	1	\$153,274.10	1.58%	0	\$0.00	NA	0
		UNION FEDERAL SAVINGS BANK	3	\$273,729.85	2.81%	0	\$0.00	NA	0
Total			49	\$9,722,001.00	100%	0	\$0.00		0
3140H1S76		BEACON FEDERAL	1	\$371,994.54	14.91%	0	\$0.00	NA	0
		BERKSHIRE BANK	7	\$1,551,014.58	62.16%	0	\$0.00	NA	0
		BERKSHIRE BANK, FULL SERVICE BANK	2	\$254,986.99	10.22%	0	\$0.00	NA	0
		LEGACY BANKS	2	\$219,167.66	8.78%	0	\$0.00	NA	0
		UNION FEDERAL SAVINGS BANK	1	\$97,858.27	3.93%	0	\$0.00	NA	0
Total			13	\$2,495,022.04	100%	0	\$0.00		0
3140H1S84		BERKSHIRE BANK	9	\$1,399,045.66	91.55%	0	\$0.00	NA	0
		LEGACY BANKS	1	\$129,213.38	8.45%	0	\$0.00	NA	0
Total			10	\$1,528,259.04	100%	0	\$0.00		0
3140H1S92		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,112,828.34	22.24%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$170,000.00	3.4%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	\$3,721,964.00	74.36%	0	\$0.00	NA	0
Total			19	\$5,004,792.34	100%	0	\$0.00		0
3140H1SN1		STATE FARM BANK, F.S.B	44	\$6,132,972.55	100%	0	\$0.00	NA	0
Total			44	\$6,132,972.55	100%	0	\$0.00		0
3140H1SP6		STATE FARM BANK, F.S.B	47	\$2,768,038.01	100%	0	\$0.00	NA	0
Total			47	\$2,768,038.01	100%	0	\$0.00		0
3140H1SQ4		STATE FARM BANK, F.S.B	16	\$1,004,800.00	100%	0	\$0.00	NA	0
Total			16	\$1,004,800.00	100%	0	\$0.00		0
3140H1SR2		STATE FARM BANK, F.S.B	21	\$2,068,530.93	100%	0	\$0.00	NA	0
Total			21	\$2,068,530.93	100%	0	\$0.00		0
3140H1SS0		STATE FARM BANK, F.S.B	17	\$3,976,195.40	100%	0	\$0.00	NA	0
Total			17	\$3,976,195.40	100%	0	\$0.00		0

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3140H1ST8		BANK OF EDWARDSVILLE (MO)	1	\$92,038.25	27.22%	0	\$0.00	NA	0
		BUSEY BANK FKA PULASKI BANK (MO)	1	\$145,173.74	42.94%	0	\$0.00	NA	0
		MONTGOMERY BANK, N.A (MO)	1	\$100,877.52	29.84%	0	\$0.00	NA	0
Total			3	\$338,089.51	100%	0	\$0.00		0
3140H1SU5		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$95,060.00	21.92%	0	\$0.00	NA	0
		F&B ACQUISITION GROUP LLC	1	\$119,649.72	27.59%	0	\$0.00	NA	0
		FIRST STATE BANK MORTGAGE (MO)	1	\$62,080.00	14.31%	0	\$0.00	NA	0
		PEOPLES BANK (MO)	1	\$156,949.43	36.18%	0	\$0.00	NA	0
Total			4	\$433,739.15	100%	0	\$0.00		0
3140H1SV3		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$143,226.86	29.19%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	\$123,213.42	25.11%	0	\$0.00	NA	0
		EAGLE HOME MORTGAGE (MO)	1	\$151,758.75	30.93%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$72,496.21	14.77%	0	\$0.00	NA	0
Total			4	\$490,695.24	100%	0	\$0.00		0
3140H1SW1		EVERBANK	9	\$2,732,562.27	27.28%	0	\$0.00	NA	0
		TIAA,FSB	26	\$7,285,644.00	72.72%	0	\$0.00	NA	0
Total			35	\$10,018,206.27	100%	0	\$0.00		0
3140H1SX9		BANCORPSOUTH BANK	19	\$5,210,082.00	100%	0	\$0.00	NA	0
Total			19	\$5,210,082.00	100%	0	\$0.00		0
3140H1SY7		ADVISORS MORTGAGE GROUP, LLC	1	\$314,525.57	2.85%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$668,178.18	6.06%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$424,100.00	3.85%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,260,601.47	11.43%	0	\$0.00	NA	0
		CALATLANTIC MORTGAGE INC	1	\$424,100.00	3.85%	0	\$0.00	NA	0
		CALATLANTIC MORTGAGE, INC	2	\$702,382.69	6.37%	0	\$0.00	NA	0

	ENDEAVOR CAPITAL, LLC	1	\$251,677.96	2.28%	0	\$0.00	NA	0
	ETHOS LENDING	1	\$366,434.94	3.32%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$314,000.00	2.85%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$749,313.93	6.79%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$430,900.86	3.91%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	4	\$1,111,030.51	10.07%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$258,882.92	2.35%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$324,488.52	2.94%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$251,300.00	2.28%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$618,369.03	5.61%	0	\$0.00	NA	0
	LEAD SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$333,810.00	3.03%	0	\$0.00	NA	0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$249,597.89	2.26%	0	\$0.00	NA	0
	PAZANTI HOME MORTGAGE CORPORATION	1	\$394,364.66	3.58%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	3	\$1,006,595.47	9.13%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$149,742.59	1.36%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	1	\$423,332.72	3.83%	0	\$0.00	NA	0
Total		35	\$11,027,729.91	100%	0	\$0.00		0
3140H1SZ4	FIRST AMERICAN INTERNATIONAL BANK	54	\$15,512,435.49	100%	0	\$0.00	NA	0
Total		54	\$15,512,435.49	100%	0	\$0.00		0
3140H1TA8	BRANCH BANKING AND TRUST COMPANY	2	\$147,639.72	55.2%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$119,822.97	44.8%	0	\$0.00	NA	0
Total		3	\$267,462.69	100%	0	\$0.00		0
3140H1TB6	CALIBER HOME LOANS (NC)	1	\$47,440.24	29.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$114,564.24	70.72%	0	\$0.00	NA	0
Total		2	\$162,004.48	100%	0	\$0.00		0
3140H1TC4	ACADEMY MORTGAGE CORPORATION	1	\$94,900.00	0.44%	0	\$0.00	NA	0
	ACOPIA LLC	2	\$207,999.00	0.97%	0	\$0.00	NA	0

	ALLEN TATE MORTGAGE SERVICES	2	\$212,794.01	1%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES (NC)	4	\$414,100.20	1.94%	0	\$0.00	NA	0
	AMERICAN SECURTY MORTGAGE	1	\$102,476.72	0.48%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE	2	\$237,500.00	1.11%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE (NC)	4	\$660,672.46	3.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE	11	\$1,258,466.61	5.89%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP	3	\$410,800.00	1.92%	0	\$0.00	NA	0
	ATLANTIC BAYMORTGAGE	1	\$91,489.94	0.43%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA (NC)	1	\$53,136.08	0.25%	0	\$0.00	NA	0
	BRANCH BANKING & TRUST COMPANY	1	\$118,000.00	0.55%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST	4	\$379,051.73	1.77%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$90,271.40	0.42%	0	\$0.00	NA	0
	CALIBER HOME LOANS	2	\$206,621.73	0.97%	0	\$0.00	NA	0
	CALIBER HOME LOANS (NC)	3	\$240,712.85	1.13%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	3	\$439,169.86	2.05%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC. (NC)	1	\$112,575.00	0.53%	0	\$0.00	NA	0
	EQUITY RESOURCES	2	\$171,493.03	0.8%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO	2	\$199,966.43	0.94%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	17	\$1,984,220.32	9.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$528,471.36	2.47%	0	\$0.00	NA	0
	FAIRWAY INDEPENDNT MORTGAGE CORPORATION	1	\$120,305.28	0.56%	0	\$0.00	NA	0
	FAIRWAY INDEPENENT MORTGAGE	1	\$155,812.56	0.73%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$155,250.00	0.73%	0	\$0.00	NA	0
	FIRST BANK	1	\$120,611.85	0.56%	0	\$0.00	NA	0
	FIRST CITIZEN BANK AND TRUST	2	\$201,257.89	0.94%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST	1	\$150,000.00	0.7%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST	1	\$83,200.00	0.39%	0	\$0.00	NA	0
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	2	\$205,192.89	0.96%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY	2	\$256,890.96	1.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA (NC)	2	\$157,803.87	0.74%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST	1	\$77,200.00	0.36%	0	\$0.00	NA	0
FORST CITIZENS BANK AND TRUST	1	\$69,900.00	0.33%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP	1	\$139,831.78	0.65%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY (NC)	1	\$129,287.91	0.6%	0	\$0.00	NA	0
GUILD MORTGAE COMPANY	1	\$112,500.00	0.53%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING	1	\$118,857.01	0.56%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC (NC)	2	\$219,252.93	1.03%	0	\$0.00	NA	0
HOMESIDE FINANCIAL	1	\$215,740.47	1.01%	0	\$0.00	NA	0
HOMESIDE FINANCIAL (NC)	1	\$128,845.00	0.6%	0	\$0.00	NA	0
HOMESIDE FINANCIAL LLC	1	\$114,115.72	0.53%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION (NC)	1	\$134,238.51	0.63%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	7	\$808,668.65	3.78%	0	\$0.00	NA	0
MOVEMENT MORTGAGE COMPANY	2	\$226,868.82	1.06%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	23	\$2,908,535.28	13.61%	0	\$0.00	NA	0
NEW PENN FINANCIAL LLC	2	\$305,654.93	1.43%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC (NC)	1	\$98,381.65	0.46%	0	\$0.00	NA	0
NORTH STATE BANK	3	\$261,047.84	1.22%	0	\$0.00	NA	0
ON Q FINANCIAL	3	\$351,876.70	1.65%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$141,754.47	0.66%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE (NC)	6	\$909,546.43	4.26%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$114,861.83	0.54%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE CO. (NC)	1	\$89,891.86	0.42%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE	1	\$151,000.00	0.71%	0	\$0.00	NA	0
TOWNBANK MORTGAGE	1	\$129,750.00	0.61%	0	\$0.00	NA	0
TOWNE CENTER MORTGAGE	1	\$139,831.78	0.65%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE	5	\$694,328.18	3.25%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE (NC)	1	\$125,000.00	0.58%	0	\$0.00	NA	0
VICTORIAN FINANCE	1	\$108,984.89	0.51%	0	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$162,000.00	0.76%	0	\$0.00	NA	0
WELLS FARGO BANK	10	\$1,162,426.66	5.44%	0	\$0.00	NA	0
WOFLE FINANCIAL	1	\$121,000.00	0.57%	0	\$0.00	NA	0

	WOLFE FINANCIAL INC	2	\$273,920.47	1.28%	0	\$0.00	NA	0
	WR STARKE MORTGAGE	1	\$126,900.00	0.59%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE	3	\$485,050.00	2.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$193,209.88	0.92%	0	\$0.00	NA	0
Total		178	\$21,371,473.68	100%	0	\$0.00		0
3140H1TD2	LOW VA RATES, LLC	1	\$145,433.68	13.12%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$116,654.71	10.52%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$846,779.25	76.36%	0	\$0.00	NA	0
Total		4	\$1,108,867.64	100%	0	\$0.00		0
3140H1TE0	ALLIED FIRST BANK, SB	1	\$144,024.32	6.95%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITE	2	\$502,325.43	24.23%	0	\$0.00	NA	0
	LEADER FUNDING, INC	1	\$269,584.28	13%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$129,799.84	6.26%	0	\$0.00	NA	0
	ST. FIN CORP, A CALIFORNIA CORPORAT	1	\$394,364.66	19.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$633,084.21	30.54%	0	\$0.00	NA	0
Total		7	\$2,073,182.74	100%	0	\$0.00		0
3140H1U24	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$411,544.31	26.49%	0	\$0.00	NA	0
	GMFS, LLC	1	\$147,000.00	9.46%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	1	\$167,424.35	10.78%	0	\$0.00	NA	0
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$90,840.47	5.85%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$383,676.99	24.7%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE ,LLC	1	\$103,498.28	6.66%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$249,631.70	16.06%	0	\$0.00	NA	0
Total		7	\$1,553,616.10	100%	0	\$0.00		0
3140H1U32	PROSPERITY HOME MORTGAGE, LLC	1	\$155,691.11	14.41%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$568,275.02	52.6%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$356,496.99	32.99%	0	\$0.00	NA	0
Total		4	\$1,080,463.12	100%	0	\$0.00		0

3140H1U40	1ST MARINER BANK A BANKING CORPORATION	1	\$310,560.16	0.77%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	3	\$773,676.15	1.93%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$270,000.00	0.67%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$326,000.00	0.81%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LLC	1	\$183,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$283,500.00	0.71%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$279,400.00	0.7%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$964,496.06	2.41%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$399,384.12	1%	0	\$0.00	NA	0
	APEX HOME LOANS, INC., A CORPORATION	1	\$415,387.14	1.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$195,711.26	0.49%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$423,447.03	1.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$142,279.00	0.35%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$417,000.00	1.04%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$31,491.26	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$301,500.00	0.75%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$134,925.00	0.34%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$299,538.10	0.75%	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$85,870.47	0.21%	0	\$0.00	NA	0
	CHARTER WEST BANK A CORPORATION	1	\$389,272.86	0.97%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$385,500.00	0.96%	0	\$0.00	NA	0
		1	\$419,381.25	1.05%	0	\$0.00	NA	0

	COMMONWEALTH BANK + TRUST COMPANY						
	COMMUNITYBANK OF TEXAS, N.A	1	\$309,123.32	0.77%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$162,500.00	0.41%	0	\$0.00	NA 0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	\$714,437.04	1.78%	0	\$0.00	NA 0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$423,375.36	1.06%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$626,597.82	1.56%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$751,947.79	1.88%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$424,100.00	1.06%	0	\$0.00	NA 0
	FIDELITY BANK, A SAVINGS BANK	1	\$424,100.00	1.06%	0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$316,312.23	0.79%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$325,997.29	0.81%	0	\$0.00	NA 0
	GOOGAIN, INC., A CORPORATION	1	\$394,917.14	0.99%	0	\$0.00	NA 0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$345,000.00	0.86%	0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$451,287.49	1.13%	0	\$0.00	NA 0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,024,870.00	2.56%	0	\$0.00	NA 0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.7%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$424,500.00	1.06%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$387,389.37	0.97%	0	\$0.00	NA 0
	JMAC LENDING, INC	1	\$371,000.00	0.93%	0	\$0.00	NA 0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED	1	\$424,000.00	1.06%	0	\$0.00	NA 0

	LIABILITY COMP						
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$422,461.39	1.05%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$328,000.00	0.82%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$415,000.00	1.04%	0	\$0.00	NA 0
	LEGACY MORTGAGE LLC	1	\$368,000.00	0.92%	0	\$0.00	NA 0
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$244,500.00	0.61%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$424,100.00	1.06%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$450,000.00	1.12%	0	\$0.00	NA 0
	MILEND, INC., A GEORGIA CORPORATION	1	\$424,100.00	1.06%	0	\$0.00	NA 0
	MORTGAGE ACCESS CORP A CORPORATION	1	\$203,024.52	0.51%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$530,000.00	1.32%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$365,000.00	0.91%	0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	1	\$257,085.81	0.64%	0	\$0.00	NA 0
	NEWDOMINION BANK, A BANKING CORPORATION	1	\$207,920.00	0.52%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$251,920.00	0.63%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$208,185.96	0.52%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$373,500.00	0.93%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$279,000.00	0.7%	0	\$0.00	NA 0
	PERL MORTGAGE INC	1	\$374,123.08	0.93%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	1	\$389,250.00	0.97%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$422,529.28	1.05%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$634,575.08	1.58%	0	\$0.00	NA 0

	PROSPERITY BANK	1	\$349,472.85	0.87%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$179,710.48	0.45%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$827,504.82	2.06%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,548.15	0.75%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES	1	\$423,475.20	1.06%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$224,661.11	0.56%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$99,852.67	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$175,740.71	0.44%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	2	\$551,075.26	1.37%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$346,379.95	0.86%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$269,602.24	0.67%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, NA OHIO CORPORATION	1	\$302,311.00	0.75%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$187,200.00	0.47%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$424,000.00	1.06%	0	\$0.00	NA	0
	WALICK + VOLK, INC	1	\$258,583.41	0.65%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$370,175.00	0.92%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$348,000.00	0.87%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	40	\$10,860,412.62	27.06%	0	\$0.00	NA	0
Total		133	\$40,082,755.30	100%	0	\$0.00		0
3140H1UX6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,308,612.59	100%	0	\$0.00	NA	0
Total		13	\$1,308,612.59	100%	0	\$0.00		0
3140H1UY4	UMPQUA BANK - WH	1	\$184,005.62	100%	0	\$0.00	NA	0
Total		1	\$184,005.62	100%	0	\$0.00		0
3140H1UZ1	CALIBER HOME LOANS, INC. (WH)	1	\$114,435.32	4.6%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE - WH	1	\$110,401.22	4.44%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD (WA)	1	\$127,694.43	5.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	\$677,744.59	27.25%	0	\$0.00	NA	0
	HOMESIGHT - WH DU	2	\$341,176.34	13.72%	0	\$0.00	NA	0

		HOMESTREET BANK (WH)	2	\$624,547.59	25.11%	0	\$0.00	NA	0
		MANN MORTGAGE LLC - WH	1	\$116,085.83	4.67%	0	\$0.00	NA	0
		UMPQUA BANK - WH	2	\$375,162.11	15.08%	0	\$0.00	NA	0
Total			13	\$2,487,247.43	100%	0	\$0.00		0
3140H1X70		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$721,983.38	14.73%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	\$4,180,834.00	85.27%	0	\$0.00	NA	0
Total			15	\$4,902,817.38	100%	0	\$0.00		0
3140H1X88		BRANCH BANKING AND TRUST COMPANY	11	\$2,259,744.00	100%	0	\$0.00	NA	0
Total			11	\$2,259,744.00	100%	0	\$0.00		0
3140H1X96		BRANCH BANKING AND TRUST COMPANY	9	\$2,820,284.54	79.66%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC	1	\$370,503.35	10.47%	0	\$0.00	NA	0
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$349,437.04	9.87%	0	\$0.00	NA	0
Total			11	\$3,540,224.93	100%	0	\$0.00		0
3140H1Y20		NATIONSTARMORTGAGE	30	\$4,877,100.00	100%	0	\$0.00	NA	0
Total			30	\$4,877,100.00	100%	0	\$0.00		0
3140H1Y38		NATIONSTARMORTGAGE	17	\$2,810,889.00	100%	0	\$0.00	NA	0
Total			17	\$2,810,889.00	100%	0	\$0.00		0
3140H1Y46		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$188,005.00	4.12%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,719.04	4.27%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$176,000.00	3.86%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$180,500.00	3.96%	0	\$0.00	NA	0
		CALATLANTIC MORTGAGE, INC	1	\$200,000.00	4.38%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$197,721.02	4.33%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	1	\$200,000.00	4.38%	0	\$0.00	NA	0
		LENDUSA LLC-REGENCY MORTGAGE	1	\$197,708.31	4.33%	0	\$0.00	NA	0
			2	\$392,525.00	8.6%	0	\$0.00	NA	0

	MERRIMACK MORTGAGE COMPANY, INC								
	NATIONSTARMORTGAGE	10	\$1,867,625.00	40.92%	0	\$0.00	NA	0	
	SIRVA MORTGAGE, INC	3	\$572,600.00	12.55%	0	\$0.00	NA	0	
	SYNERGY ONE LENDING, INC	1	\$196,379.07	4.3%	0	\$0.00	NA	0	
Total		24	\$4,563,782.44	100%	0	\$0.00		0	
3140H1Y53	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$186,400.00	2.6%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	37	\$6,989,722.00	97.4%	0	\$0.00	NA	0	
Total		38	\$7,176,122.00	100%	0	\$0.00		0	
3140H1Y61	NATIONSTARMORTGAGE	14	\$2,628,750.00	100%	0	\$0.00	NA	0	
Total		14	\$2,628,750.00	100%	0	\$0.00		0	
3140H1Y79	NATIONSTARMORTGAGE	26	\$6,649,453.04	100%	0	\$0.00	NA	0	
Total		26	\$6,649,453.04	100%	0	\$0.00		0	
3140H1Y87	NATIONSTARMORTGAGE	6	\$1,740,630.00	100%	0	\$0.00	NA	0	
Total		6	\$1,740,630.00	100%	0	\$0.00		0	
3140H1Y95	NATIONSTARMORTGAGE	4	\$1,139,800.00	100%	0	\$0.00	NA	0	
Total		4	\$1,139,800.00	100%	0	\$0.00		0	
3140H1YA2	BRANCH BANKING AND TRUST COMPANY	10	\$2,307,760.00	100%	0	\$0.00	NA	0	
Total		10	\$2,307,760.00	100%	0	\$0.00		0	
3140H1YB0	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$210,560.78	4.26%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	15	\$4,728,397.00	95.74%	0	\$0.00	NA	0	
Total		16	\$4,938,957.78	100%	0	\$0.00		0	
3140H1YC8	SANTANDER BANK, N.A	6	\$1,866,709.14	100%	0	\$0.00	NA	0	
Total		6	\$1,866,709.14	100%	0	\$0.00		0	
3140H1YD6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,025,000.00	100%	0	\$0.00	NA	0	
Total		5	\$1,025,000.00	100%	0	\$0.00		0	
3140H1YE4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$5,175,357.33	100%	0	\$0.00	NA	0	
Total		18	\$5,175,357.33	100%	0	\$0.00		0	

3140H1YF1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$7,620,143.04	100%	0	\$0.00	NA	0
Total		24	\$7,620,143.04	100%	0	\$0.00		0
3140H1YH7	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	\$332,250.00	30.01%	0	\$0.00	NA	0
	FIRST BANK	1	\$382,237.60	34.52%	0	\$0.00	NA	0
	GOOGAIN INC A CORPORATION	1	\$392,700.00	35.47%	0	\$0.00	NA	0
Total		3	\$1,107,187.60	100%	0	\$0.00		0
3140H1YJ3	GARDNER FINANCIAL SERVICES, LTD	1	\$224,000.00	8.55%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$2,395,500.00	91.45%	0	\$0.00	NA	0
Total		12	\$2,619,500.00	100%	0	\$0.00		0
3140H1YK0	THE EQUITABLE BANK, S.S.B	1	\$146,000.00	25.67%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$422,733.78	74.33%	0	\$0.00	NA	0
Total		2	\$568,733.78	100%	0	\$0.00		0
3140H1YL8	NATIONSTARMORTGAGE	12	\$3,905,800.00	100%	0	\$0.00	NA	0
Total		12	\$3,905,800.00	100%	0	\$0.00		0
3140H1YM6	CALATLANTIC MORTGAGE, INC	1	\$344,000.00	2.56%	0	\$0.00	NA	0
	EARNEST HOME LLC	1	\$408,434.66	3.04%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC	1	\$366,447.25	2.73%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	36	\$12,327,927.86	91.67%	0	\$0.00	NA	0
Total		39	\$13,446,809.77	100%	0	\$0.00		0
3140H1YN4	NATIONSTARMORTGAGE	2	\$728,500.00	64.55%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$400,000.00	35.45%	0	\$0.00	NA	0
Total		3	\$1,128,500.00	100%	0	\$0.00		0
3140H1YP9	NATIONSTARMORTGAGE	15	\$1,020,300.00	100%	0	\$0.00	NA	0
Total		15	\$1,020,300.00	100%	0	\$0.00		0
3140H1YQ7	NATIONSTARMORTGAGE	40	\$2,817,553.36	100%	0	\$0.00	NA	0
Total		40	\$2,817,553.36	100%	0	\$0.00		0
3140H1YR5	NATIONSTARMORTGAGE	11	\$1,078,964.40	100%	0	\$0.00	NA	0
Total		11	\$1,078,964.40	100%	0	\$0.00		0

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3140H1YS3		NATIONSTARMORTGAGE	20	\$1,978,450.53	100%	0	\$0.00	NA	0
Total			20	\$1,978,450.53	100%	0	\$0.00		0
3140H1YT1		NATIONSTARMORTGAGE	39	\$3,898,823.92	100%	0	\$0.00	NA	0
Total			39	\$3,898,823.92	100%	0	\$0.00		0
3140H1YU8		NATIONSTARMORTGAGE	19	\$2,220,686.16	100%	0	\$0.00	NA	0
Total			19	\$2,220,686.16	100%	0	\$0.00		0
3140H1YV6		NATIONSTARMORTGAGE	9	\$1,061,910.47	100%	0	\$0.00	NA	0
Total			9	\$1,061,910.47	100%	0	\$0.00		0
3140H1YW4		MORTGAGE ASSURANCE INC	1	\$125,130.00	6.2%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	12	\$1,642,984.00	81.4%	0	\$0.00	NA	0
		SIRVA MORTGAGE, INC	1	\$118,400.00	5.87%	0	\$0.00	NA	0
		SOUTHERN FIRST BANK	1	\$131,920.00	6.53%	0	\$0.00	NA	0
Total			15	\$2,018,434.00	100%	0	\$0.00		0
3140H1YX2		NATIONSTARMORTGAGE	25	\$3,433,061.45	100%	0	\$0.00	NA	0
Total			25	\$3,433,061.45	100%	0	\$0.00		0
3140H1YY0		NATIONSTARMORTGAGE	20	\$2,773,455.00	100%	0	\$0.00	NA	0
Total			20	\$2,773,455.00	100%	0	\$0.00		0
3140H1YZ7		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$156,000.00	3.72%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	1	\$175,000.00	4.17%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	23	\$3,705,370.30	88.31%	0	\$0.00	NA	0
		SIRVA MORTGAGE, INC	1	\$159,670.00	3.8%	0	\$0.00	NA	0
Total			26	\$4,196,040.30	100%	0	\$0.00		0
3140H1ZA1		NATIONSTARMORTGAGE	4	\$1,325,050.00	100%	0	\$0.00	NA	0
Total			4	\$1,325,050.00	100%	0	\$0.00		0
3140H1ZB9		NATIONSTARMORTGAGE	4	\$1,095,150.00	100%	0	\$0.00	NA	0
Total			4	\$1,095,150.00	100%	0	\$0.00		0
3140H1ZC7		JET DIRECT FUNDING CORP	1	\$415,800.00	15.46%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	4	\$1,383,701.99	51.44%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP	1	\$161,766.59	6.01%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	2	\$728,800.00	27.09%	0	\$0.00	NA	0
Total			8	\$2,690,068.58	100%	0	\$0.00		0
3140H1ZD5		NATIONSTARMORTGAGE	11	\$2,580,583.38	87.87%	0	\$0.00	NA	0

	SUMMIT MORTGAGE BANKERS, INC	1	\$356,250.00	12.13%	0	\$0.00	NA	0
Total		12	\$2,936,833.38	100%	0	\$0.00		0
3140H1ZE3	NATIONSTARMORTGAGE	6	\$1,354,447.00	100%	0	\$0.00	NA	0
Total		6	\$1,354,447.00	100%	0	\$0.00		0
3140H1ZF0	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$847,938.19	1.9%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$885,120.62	1.98%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	2	\$770,649.00	1.73%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$1,394,448.43	3.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$324,000.00	0.73%	0	\$0.00	NA	0
	HOMESITE MORTGAGE, LLC	1	\$336,449.00	0.75%	0	\$0.00	NA	0
	LENDUSA LLC-MORTGAGE FINANCIAL	1	\$412,000.00	0.92%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$314,400.00	0.7%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	120	\$35,428,258.70	79.35%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$406,000.00	0.91%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$1,087,502.98	2.44%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	5	\$1,767,350.00	3.96%	0	\$0.00	NA	0
	T.J. FINANCIAL INC	1	\$320,000.00	0.72%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$351,500.00	0.79%	0	\$0.00	NA	0
Total		144	\$44,645,616.92	100%	0	\$0.00		0
3140H1ZG8	NATIONSTARMORTGAGE	5	\$1,323,100.00	81.52%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$300,000.00	18.48%	0	\$0.00	NA	0
Total		6	\$1,623,100.00	100%	0	\$0.00		0
3140H2AP3	ACOPI, LLC, A CORP	1	\$225,000.00	1.59%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$280,000.00	1.97%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$349,200.00	2.46%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$903,200.00	6.37%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A CORPORATION	1	\$305,000.00	2.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,745,920.00	12.31%	0	\$0.00	NA	0
		1	\$236,000.00	1.66%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION						
	AMERISAVE MORTGAGE CORPORATON, A GEOGIA CORPORATION	1	\$348,000.00	2.45%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$418,450.00	2.95%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$424,000.00	2.99%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	2	\$824,100.00	5.81%	0	\$0.00	NA
	CAPITAL BANK, N. A., A NATIONAL BANK	1	\$302,600.00	2.13%	0	\$0.00	NA
	CERDIT UNION MORTGAGE ASSOCIATION , INC	1	\$356,600.00	2.51%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$289,623.16	2.04%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$424,000.00	2.99%	0	\$0.00	NA
	ECOM MORTGAGE, INC., A CORPORATION	1	\$170,000.00	1.2%	0	\$0.00	NA
	ECOM MORTGAGE,INC, A CORPORATION	1	\$290,000.00	2.05%	0	\$0.00	NA
	FIRST DIRECT LENDING	3	\$630,400.00	4.45%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LLC	1	\$155,800.00	1.1%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$243,400.00	1.72%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$424,100.00	2.99%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	2.12%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$288,800.00	2.04%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	2	\$796,617.85	5.62%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	2	\$465,398.39	3.28%	0	\$0.00	NA
	LENDINGHOME FUNDING CORPORATION	1	\$382,000.00	2.69%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	1	\$220,000.00	1.55%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE,LLC	1	\$130,800.00	0.92%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE ,LLC	1	\$145,900.00	1.03%	0	\$0.00	NA

	PROSPERITY HOME MORTGAGE, LLC	4	\$944,985.62	6.66%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$647,337.05	4.57%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$512,000.00	3.63%	0	\$0.00	NA	0
Total		51	\$14,179,232.07	100%	0	\$0.00		0
3140H2DT2	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$698,475.24	100%	0	\$0.00	NA	0
Total		3	\$698,475.24	100%	0	\$0.00		0
3140H2KR8	AFFIRM HOME LOANS LLC	1	\$126,000.00	1.78%	0	\$0.00	NA	0
	AIMBANK	1	\$129,000.00	1.82%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$149,700.00	2.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$137,700.00	1.94%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$136,750.00	1.93%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	1	\$131,400.00	1.85%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$128,000.00	1.8%	0	\$0.00	NA	0
	BUCKHEAD HOME LOANS	1	\$147,250.00	2.07%	0	\$0.00	NA	0
	CAPITAL CITY BANK ISAOA	1	\$149,900.00	2.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$144,900.00	2.04%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$134,900.00	1.9%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$135,800.00	1.91%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$128,640.00	1.81%	0	\$0.00	NA	0
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$140,000.00	1.97%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$133,400.00	1.88%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$148,225.00	2.09%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$140,500.00	1.98%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$149,600.00	2.11%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$138,710.00	1.95%	0	\$0.00	NA	0

	FIRST UTAH BANK A CORPORATION	1	\$148,500.00	2.09%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$142,000.00	2%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,117,345.00	15.75%	0	\$0.00	NA	0
	GLACIER BANK A CORPORATION	1	\$132,000.00	1.86%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$150,000.00	2.11%	0	\$0.00	NA	0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$138,400.00	1.95%	0	\$0.00	NA	0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$134,910.00	1.9%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$284,800.00	4.01%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$278,800.00	3.93%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$137,200.00	1.93%	0	\$0.00	NA	0
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$128,725.00	1.81%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$149,840.00	2.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$140,000.00	1.97%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$128,500.00	1.81%	0	\$0.00	NA	0
	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$138,500.00	1.95%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$140,800.00	1.98%	0	\$0.00	NA	0
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$148,500.00	2.09%	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$143,920.00	2.03%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$148,400.00	2.09%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$141,000.00	1.99%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$134,000.00	1.89%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$133,875.00	1.89%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$126,000.00	1.81%	0	\$0.00	NA	0
Total		51	\$7,096,390.00	100%	0	\$0.00		0

3140H2KS6	AVADIAN CREDIT UNION	1	\$118,655.00	3.6%	0	\$0.00	NA	0
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	2	\$246,400.00	7.47%	0	\$0.00	NA	0
	CENTRIC BANK A PENNSYLVANIA BANKING CORPORATION	1	\$112,450.00	3.41%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$118,750.00	3.6%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$111,600.00	3.38%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$118,400.00	3.59%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	\$478,405.00	14.5%	0	\$0.00	NA	0
	CONNECTIONS CREDIT UNION	1	\$122,050.00	3.7%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$120,000.00	3.64%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$121,500.00	3.68%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$112,140.00	3.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$124,800.00	3.78%	0	\$0.00	NA	0
	FIRST PREMIER BANK A CORPORATION	1	\$115,000.00	3.49%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$118,400.00	3.59%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$122,000.00	3.7%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$115,000.00	3.49%	0	\$0.00	NA	0
	PLATTSMOUTH STATE BANK	1	\$114,000.00	3.46%	0	\$0.00	NA	0
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$120,000.00	3.64%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$116,000.00	3.52%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$120,650.00	3.66%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$223,100.00	6.76%	0	\$0.00	NA	0

	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$114,400.00	3.47%	0	\$0.00	NA	0
	WYOMING BANK & TRUST A CORPORATION	1	\$115,200.00	3.47%	0	\$0.00	NA	0
Total		28	\$3,298,900.00	100%	0	\$0.00		0
3140H2KT4	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$95,000.00	2.48%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$105,000.00	2.74%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$92,625.00	2.42%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$110,000.00	2.87%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$103,200.00	2.69%	0	\$0.00	NA	0
	AVADIAN CREDIT UNION	1	\$93,550.00	2.44%	0	\$0.00	NA	0
	BANK OF ANN ARBOR A CORPORATION	1	\$100,000.00	2.61%	0	\$0.00	NA	0
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$93,575.00	2.44%	0	\$0.00	NA	0
	BUSEY BANK	1	\$100,000.00	2.61%	0	\$0.00	NA	0
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	2	\$181,173.21	4.73%	0	\$0.00	NA	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$100,000.00	2.61%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$107,600.00	2.81%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$94,905.00	2.48%	0	\$0.00	NA	0
	F & M BANK A CORPORATION	1	\$100,900.00	2.63%	0	\$0.00	NA	0
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$86,900.00	2.27%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$92,800.00	2.42%	0	\$0.00	NA	0
	FIRST BANK A NC CORPORATION	1	\$89,000.00	2.32%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$107,500.00	2.8%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$95,000.00	2.48%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$300,800.00	7.85%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$90,000.00	2.35%	0	\$0.00	NA	0
		1	\$109,250.00	2.85%	0	\$0.00	NA	0

	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION						
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$212,800.00	5.55%	0	\$0.00	NA
	MID PENN BANK	1	\$101,200.00	2.64%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$100,000.00	2.61%	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$85,500.00	2.23%	0	\$0.00	NA
	PARK STERLING BANK A CORPORATION	1	\$102,800.00	2.68%	0	\$0.00	NA
	PINNACLE BANK	2	\$186,400.00	4.86%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$100,800.00	2.63%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$90,000.00	2.35%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$109,600.00	2.86%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$100,000.00	2.61%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$100,000.00	2.61%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$95,000.00	2.47%	0	\$0.00	NA
Total		39	\$3,832,878.21	100%	0	\$0.00	0
3140H2KU1	AMERICAN BANK & TRUST	1	\$57,000.00	4.18%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO	1	\$33,880.00	2.49%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$55,500.00	4.07%	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$85,000.00	6.24%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$355,000.00	26.05%	0	\$0.00	NA
	HERITAGE BANK USA INC	1	\$50,000.00	3.67%	0	\$0.00	NA
	INDEPENDENT BANK A BANKING CORPORATION	1	\$70,000.00	5.14%	0	\$0.00	NA
	NBH BANK A COLORADO CORPORATION	1	\$75,890.49	5.57%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$75,000.00	5.5%	0	\$0.00	NA
		1	\$64,600.00	4.74%	0	\$0.00	NA

	PLAINS COMMERCE BANK A CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$68,850.00	5.05%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$63,950.00	4.69%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$57,000.00	4.18%	0	\$0.00	NA	0
	THE POCA VALLEY BANK INC A CORPORATION	1	\$50,000.00	3.67%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$60,000.00	4.4%	0	\$0.00	NA	0
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$61,000.00	4.48%	0	\$0.00	NA	0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$80,000.00	5.88%	0	\$0.00	NA	0
Total		21	\$1,362,670.49	100%	0	\$0.00		0
3140H2KV9	ALABAMA HOME MORTGAGE LOANS INC	1	\$198,550.00	4.74%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$186,000.00	4.44%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO	1	\$185,600.00	4.43%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS NA	1	\$197,600.00	4.72%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$200,000.00	4.78%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$184,775.00	4.41%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$944,550.00	22.56%	0	\$0.00	NA	0
	INDEPENDENT BANKERS MORTGAGE	1	\$185,000.00	4.42%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,000.00	4.56%	0	\$0.00	NA	0
	LOW VA RATES LLC	1	\$195,700.00	4.67%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$195,500.00	4.67%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$193,500.00	4.62%	0	\$0.00	NA	0

	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$195,000.00	4.66%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$189,300.00	4.52%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$188,000.00	4.49%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$179,750.00	4.29%	0	\$0.00	NA	0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$196,200.00	4.69%	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$180,500.00	4.33%	0	\$0.00	NA	0
Total		22	\$4,186,525.00	100%	0	\$0.00		0
3140H2KW7	FIRST BANK	1	\$178,500.00	9.69%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	9.55%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$192,000.00	10.42%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$181,720.00	9.86%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$179,900.00	9.76%	0	\$0.00	NA	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$191,250.00	10.38%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$180,000.00	9.77%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$191,558.58	10.4%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$195,700.00	10.62%	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$176,000.00	9.55%	0	\$0.00	NA	0
Total		10	\$1,842,628.58	100%	0	\$0.00		0
3140H2KX5	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$171,750.00	10.53%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$152,800.00	9.37%	0	\$0.00	NA	0
	FIRST BANK	2	\$336,000.00	20.6%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$484,070.00	29.68%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$163,450.00	10.02%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$323,000.00	19.8%	0	\$0.00	NA	0
Total		10	\$1,631,070.00	100%	0	\$0.00		0

3140H2KY3	1ST SECURITY HOME MORTGAGE CORP	1	\$92,550.00	6.02%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$95,000.00	6.18%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORP	1	\$92,053.00	5.99%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$104,000.00	6.76%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$97,500.00	6.34%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$104,760.00	6.81%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$102,000.00	6.63%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPD/B/A GERSHMAN MORTGAGE	1	\$98,889.07	6.43%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$103,798.00	6.75%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$86,157.00	5.6%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS LLC	1	\$108,750.00	7.07%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$91,891.99	5.98%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC	1	\$86,400.00	5.62%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$88,000.00	5.72%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$96,000.00	6.24%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$90,000.00	5.86%	0	\$0.00	NA	0
Total		16	\$1,537,749.06	100%	0	\$0.00		0
3140H2KZO	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$40,950.00	1.77%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$80,080.00	3.46%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$39,200.00	1.7%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$73,915.12	3.2%	0	\$0.00	NA	0

	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$84,800.00	3.67%	0	\$0.00	NA	0
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	2	\$144,000.00	6.23%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$80,000.00	3.46%	0	\$0.00	NA	0
	CORE MORTGAGE SERVICES, LLC	1	\$40,000.00	1.73%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$48,750.00	2.11%	0	\$0.00	NA	0
	FIRST BANK	1	\$71,250.00	3.08%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC	1	\$52,137.28	2.26%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK A STATE BANK	1	\$32,250.00	1.4%	0	\$0.00	NA	0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$84,000.00	3.63%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$314,555.00	13.61%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$76,800.00	3.32%	0	\$0.00	NA	0
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$83,896.72	3.63%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS, INC	1	\$60,700.00	2.63%	0	\$0.00	NA	0
	HOME STATE BANK NA A CORPORATION	1	\$78,750.00	3.41%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$65,000.00	2.81%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$28,000.00	1.21%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$83,200.00	3.6%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$194,867.81	8.43%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$55,920.00	2.42%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$46,800.00	2.02%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$48,240.00	2.09%	0	\$0.00	NA	0
		3	\$150,150.00	6.5%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC							
	ROYAL UNITED MORTGAGE LLC	3	\$153,200.00	6.62%	0	\$0.00	NA	0
Total		38	\$2,311,411.93	100%	0	\$0.00		0
3140Q7N29	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$199,214.91	9.91%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$389,500.00	19.37%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$203,712.56	10.13%	0	\$0.00	NA	0
	PS BANK	1	\$175,746.42	8.74%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$366,000.00	18.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$417,000.00	20.73%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$260,000.00	12.92%	0	\$0.00	NA	0
Total		7	\$2,011,173.89	100%	0	\$0.00		0
3140Q7N37	1ST FINANCIAL, INC	1	\$173,276.67	0.17%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$164,800.00	0.16%	0	\$0.00	NA	0
	ABINGTON BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	37	\$6,090,415.54	5.93%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$165,800.58	0.16%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	4	\$678,945.20	0.66%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$163,562.17	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$323,334.56	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCING CORP	2	\$330,625.49	0.32%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$174,519.88	0.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$165,341.98	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$317,400.00	0.31%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,629,859.40	1.59%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$163,784.04	0.16%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY	1	\$172,217.15	0.17%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$173,879.52	0.17%	0	\$0.00	NA	0

	CORPORATION						
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$171,768.31	0.17%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$676,060.66	0.66%	0	\$0.00	NA 0
	ARVEST BANK	5	\$810,489.78	0.79%	0	\$0.00	NA 0
	ATL FEDERAL CREDIT UNION	1	\$161,405.00	0.16%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$153,357.00	0.15%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$165,277.07	0.16%	0	\$0.00	NA 0
	BANCFIRST	1	\$151,795.26	0.15%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$167,650.00	0.16%	0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$152,587.05	0.15%	0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$327,784.47	0.32%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$156,326.93	0.15%	0	\$0.00	NA 0
	BANK SNB	1	\$158,000.00	0.15%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$152,910.00	0.15%	0	\$0.00	NA 0
	BARR GROUP, INC	1	\$157,287.85	0.15%	0	\$0.00	NA 0
	BAY EQUITY LLC	7	\$1,166,394.05	1.14%	0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP	1	\$170,175.61	0.17%	0	\$0.00	NA 0
	BELL BANK	2	\$323,269.32	0.31%	0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$152,000.00	0.15%	0	\$0.00	NA 0
	BLUE RIDGE BANK NA	1	\$174,400.00	0.17%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF TEXAS	1	\$165,386.83	0.16%	0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.17%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC	5	\$815,091.13	0.79%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,270.33	0.17%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,329,546.36	1.29%	0	\$0.00	NA 0
	BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$152,798.52	0.15%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC	1	\$171,000.00	0.17%	0	\$0.00	NA 0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$166,780.09	0.16%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	6	\$987,684.47	0.96%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	5	\$819,998.16	0.8%	0	\$0.00	NA	0
CATALYST LENDING, INC	1	\$160,500.00	0.16%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$157,140.00	0.15%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$619,699.30	0.6%	0	\$0.00	NA	0
CHEMICAL BANK CALEDONIA	1	\$159,178.92	0.15%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	6	\$983,789.78	0.96%	0	\$0.00	NA	0
CITIZENS FIRST BANK	2	\$331,692.68	0.32%	0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$151,607.93	0.15%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$167,500.00	0.16%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,129,941.71	1.1%	0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$159,645.63	0.16%	0	\$0.00	NA	0
COLONIAL MORTGAGE COMPANY, LLC	1	\$165,000.00	0.16%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$155,000.00	0.15%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$175,000.00	0.17%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	4	\$646,546.00	0.63%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$152,474.96	0.15%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$173,299.25	0.17%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$477,667.78	0.46%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$502,513.13	0.49%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$154,600.00	0.15%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$171,770.61	0.17%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$325,475.63	0.32%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$168,772.36	0.16%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$170,545.46	0.17%	0	\$0.00	NA	0

EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$169,940.08	0.17%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	4	\$642,583.11	0.63%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	3	\$476,141.77	0.46%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$172,971.92	0.17%	0	\$0.00	NA	0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$149,922.31	0.15%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	3	\$489,358.55	0.48%	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$157,000.00	0.15%	0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$170,250.00	0.17%	0	\$0.00	NA	0
ETHOS LENDING LLC	1	\$157,212.95	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$154,393.17	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$164,000.00	0.16%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$327,000.00	0.32%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$157,500.00	0.15%	0	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$157,996.36	0.15%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$4,208,191.11	4.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$150,846.53	0.15%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	7	\$1,127,809.59	1.1%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$165,645.02	0.16%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$166,000.00	0.16%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	10	\$1,627,008.52	1.58%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$324,544.57	0.32%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$163,500.00	0.16%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$157,991.41	0.15%	0	\$0.00	NA	0
FIRST BANK	4	\$672,839.60	0.65%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00	0.16%	0	\$0.00	NA	0
	1	\$167,274.38	0.16%	0	\$0.00	NA	0

FIRST CHOICE LENDING SERVICES, LLC							
FIRST CHOICE LOAN SERVICES INC	3	\$495,610.59	0.48%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$159,789.30	0.16%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$164,350.00	0.16%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$507,935.35	0.49%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$171,768.31	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$324,898.76	0.32%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$156,585.72	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$832,739.84	0.81%	0	\$0.00	NA	0
FIRST OHIO COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$154,596.15	0.15%	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	1	\$150,500.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF LE CENTER (12040)	1	\$154,192.02	0.15%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$172,452.61	0.17%	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$159,673.27	0.16%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$174,328.22	0.17%	0	\$0.00	NA	0
FIRSTBANK	4	\$670,766.97	0.65%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$161,200.00	0.16%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$153,200.00	0.15%	0	\$0.00	NA	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$172,267.64	0.17%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	2	\$324,482.33	0.32%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$162,181.24	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$640,951.59	0.62%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC	1	\$174,165.08	0.17%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$158,929.54	0.15%	0	\$0.00	NA	0
GMFS, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	3	\$493,785.02	0.48%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$162,450.00	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$322,792.11	0.31%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,526.46	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	39	\$6,381,275.01	6.21%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$171,594.62	0.17%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$167,783.75	0.16%	0	\$0.00	NA	0
	HARTFORD FUNDING, LTD	1	\$165,811.34	0.16%	0	\$0.00	NA	0
	HLP MORTGAGE LLC	1	\$162,236.08	0.16%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$156,347.52	0.15%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$646,852.69	0.63%	0	\$0.00	NA	0
	HOME SAVINGS BANK	2	\$319,288.92	0.31%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$2,136,187.13	2.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$495,888.44	0.48%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$333,318.92	0.32%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA. LLC, AN ARIZONA LIMITED LIAB	1	\$161,781.79	0.16%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$331,077.44	0.32%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$170,569.93	0.17%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$970,589.05	0.94%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A LIMITED CORPORATION	1	\$152,405.86	0.15%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$164,750.00	0.16%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$306,230.00	0.3%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$150,102.08	0.15%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$172,500.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$328,879.34	0.32%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$168,600.00	0.16%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$171,254.27	0.17%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$156,273.94	0.15%	0	\$0.00	NA	0

	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$163,676.72	0.16%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$167,700.00	0.16%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	3	\$498,683.61	0.49%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$170,769.66	0.17%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$166,500.00	0.16%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$174,360.09	0.17%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$171,773.50	0.17%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$320,325.00	0.31%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$170,490.04	0.17%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$327,448.58	0.32%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	5	\$805,757.80	0.78%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	4	\$646,831.82	0.63%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC. (33162)	1	\$174,564.54	0.17%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$300,480.79	0.29%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$172,250.00	0.17%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$161,781.79	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$163,800.00	0.16%	0	\$0.00	NA	0
	LPMC, LLC (22851)	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	M AND T BANK (24351)	1	\$173,479.48	0.17%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$159,577.81	0.16%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$168,756.49	0.16%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$159,577.81	0.16%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$151,920.00	0.15%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$174,764.27	0.17%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$170,490.25	0.17%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY, LLC	2	\$325,000.00	0.32%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	3	\$502,342.45	0.49%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$331,782.72	0.32%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
MIDWEST BANK N.A	1	\$168,988.75	0.16%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$156,788.52	0.15%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$175,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$151,905.00	0.15%	0	\$0.00	NA	0
MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$151,949.64	0.15%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$166,840.00	0.16%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$171,455.59	0.17%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$492,039.87	0.48%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$172,110.63	0.17%	0	\$0.00	NA	0
MUTUAL FIRST FEDERAL CREDIT UNION	1	\$156,788.52	0.15%	0	\$0.00	NA	0
NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$166,031.08	0.16%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$310,100.00	0.3%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	4	\$651,330.00	0.63%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	2	\$320,188.11	0.31%	0	\$0.00	NA	0
NBKC BANK	2	\$339,200.00	0.33%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$159,704.58	0.16%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$165,000.00	0.16%	0	\$0.00	NA	0
NEXBANK SSB	1	\$164,764.10	0.16%	0	\$0.00	NA	0
NMSI INC., A CALIFORNIA CORPORATION	1	\$172,267.64	0.17%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$160,575.18	0.16%	0	\$0.00	NA	0
NORTHPOINTE BANK	7	\$1,163,208.04	1.13%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$163,779.09	0.16%	0	\$0.00	NA	0

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$168,000.00	0.16%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$156,750.00	0.15%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$172,034.43	0.17%	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$346,000.00	0.34%	0	\$0.00	NA	0
ONEAZ CREDIT UNION	3	\$495,000.00	0.48%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$165,750.00	0.16%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$174,175.51	0.17%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$973,132.91	0.95%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$174,270.20	0.17%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$171,773.50	0.17%	0	\$0.00	NA	0
PARTNER COLORADO CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$172,500.00	0.17%	0	\$0.00	NA	0
PEOPLES BANK	1	\$151,200.00	0.15%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$150,297.28	0.15%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$164,687.73	0.16%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$153,000.00	0.15%	0	\$0.00	NA	0
PHELPS COUNTY BANK	1	\$174,165.08	0.17%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$161,781.79	0.16%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$320,175.66	0.31%	0	\$0.00	NA	0
PLATTE VALLEY BANK, A STATE BANK	1	\$162,370.44	0.16%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	7	\$1,156,259.24	1.13%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$167,000.00	0.16%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,447.07	0.15%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC.A NORTH CAROLINA CORPORATION	1	\$169,142.25	0.16%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$159,999.00	0.16%	0	\$0.00	NA	0
R P FUNDING INC	4	\$659,941.00	0.64%	0	\$0.00	NA	0
RENASANT BANK	1	\$159,568.16	0.16%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK	1	\$160,272.46	0.16%	0	\$0.00	NA	0

	CORPORATION						
	RESMAC INC	1	\$160,575.18	0.16%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$174,427.96	0.17%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$327,655.00	0.32%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$338,572.36	0.33%	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$167,228.00	0.16%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,397.86	0.16%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$169,691.25	0.17%	0	\$0.00	NA
	SECURITY FIRST BANK	1	\$164,682.86	0.16%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$155,705.00	0.15%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$804,335.23	0.78%	0	\$0.00	NA
	SEMPER HOME LOANS, INC	1	\$167,269.01	0.16%	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$333,505.40	0.32%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$152,368.00	0.15%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$660,856.67	0.64%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$173,850.00	0.17%	0	\$0.00	NA
	SKYLINE HOME LOANS	1	\$162,500.00	0.16%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$328,075.00	0.32%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$172,034.43	0.17%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$333,439.31	0.32%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$150,400.00	0.15%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$321,859.02	0.31%	0	\$0.00	NA
	STEARNS LENDING, LLC	14	\$2,278,624.65	2.22%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$170,139.71	0.17%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A	1	\$171,688.42	0.17%	0	\$0.00	NA
	SUMMIT FUNDING, INC	11	\$1,798,178.37	1.75%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$326,052.17	0.32%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$162,311.00	0.16%	0	\$0.00	NA
		1	\$163,179.90	0.16%	0	\$0.00	NA

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO							
	TEXXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$163,400.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DURANGO	1	\$172,044.84	0.17%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	THOMASVILLE NATIONAL BANK	1	\$153,750.00	0.15%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$151,744.63	0.15%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$328,000.00	0.32%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$168,354.61	0.16%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$639,445.82	0.62%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$174,764.27	0.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$152,947.21	0.15%	0	\$0.00	NA	0
	US HONESTY FINANCIAL, INC	1	\$161,032.79	0.16%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$168,328.04	0.16%	0	\$0.00	NA	0
	VALOR BANK	1	\$153,983.28	0.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$317,173.41	0.31%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$150,093.82	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$332,571.84	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$158,910.46	0.15%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	5	\$811,531.28	0.79%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$152,115.31	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$329,175.00	0.32%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$164,682.86	0.16%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$159,534.81	0.16%	0	\$0.00	NA	0
		2	\$331,422.96	0.32%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP NMLS# 2146							
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$155,789.86	0.15%	0	\$0.00	NA	0
	Unavailable	1	\$171,768.31	0.08%	0	\$0.00	NA	0
Total		628	\$102,731,765.19	100%	0	\$0.00		0
3140Q7N45	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$194,713.26	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$360,000.00	0.4%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	2	\$364,918.23	0.41%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$383,808.04	0.43%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$195,000.00	0.22%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$194,400.00	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$743,334.00	0.83%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$179,768.30	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$372,589.28	0.41%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$186,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$383,330.00	0.43%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$567,577.52	0.63%	0	\$0.00	NA	0
	AMERIS BANK	1	\$190,324.04	0.21%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$187,000.00	0.21%	0	\$0.00	NA	0
	AMP LENDING	1	\$179,318.88	0.2%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$198,866.82	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,467.32	0.2%	0	\$0.00	NA	0
	ARVEST BANK	1	\$195,920.00	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$378,365.89	0.42%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,263.59	0.2%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$180,950.42	0.2%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$176,800.00	0.2%	0	\$0.00	NA	0

	BANK OF ENGLAND	1	\$199,530.73	0.22%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$181,266.37	0.2%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$184,000.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$552,875.67	0.62%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$1,107,787.29	1.23%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$191,752.85	0.21%	0	\$0.00	NA	0
	BELL BANK	1	\$182,113.65	0.2%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$181,000.00	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$197,733.29	0.22%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$176,225.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	10	\$1,872,909.30	2.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,103,107.00	1.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$198,900.00	0.22%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	2	\$364,109.22	0.41%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$183,757.70	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$178,400.00	0.2%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$181,000.00	0.2%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$929,190.87	1.03%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$185,355.59	0.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$577,753.75	0.64%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$378,160.81	0.42%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$744,459.67	0.83%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,303,808.86	1.45%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$179,524.76	0.2%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$178,500.00	0.2%	0	\$0.00	NA	0
		1	\$176,067.83	0.2%	0	\$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY							
	CONGRESSIONAL BANK	1	\$190,246.68	0.21%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$193,673.34	0.22%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$184,112.70	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$589,742.05	0.66%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$183,752.15	0.2%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$198,750.00	0.22%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$191,011.03	0.21%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$176,915.48	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$195,733.90	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$179,494.85	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$549,397.77	0.61%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	4	\$755,803.51	0.84%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	5	\$922,592.01	1.03%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$179,693.39	0.2%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$551,409.77	0.61%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$742,459.56	0.83%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$177,510.00	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$180,000.00	0.2%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	2	\$376,490.00	0.42%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$932,715.04	1.04%	0	\$0.00	NA	0
	EXCHANGE BANK, A STATE CHARTERED BANK	2	\$359,639.90	0.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$4,285,605.45	4.77%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$364,556.97	0.41%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$176,010.94	0.2%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$950,495.47	1.06%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$190,400.00	0.21%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	10	\$1,872,719.73	2.08%	0	\$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE LLC	1	\$188,900.91	0.21%	0	\$0.00	NA	0
	FIRST BANK	1	\$186,953.49	0.21%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$188,000.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$178,965.66	0.2%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$184,910.80	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$179,768.29	0.2%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$184,300.00	0.21%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$366,284.00	0.41%	0	\$0.00	NA	0
	FIRSTBANK	2	\$360,177.05	0.4%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$194,499.31	0.22%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$198,086.08	0.22%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$195,735.98	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$728,285.57	0.81%	0	\$0.00	NA	0
	GECU	2	\$363,747.52	0.4%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$184,300.00	0.21%	0	\$0.00	NA	0
	GLENWOOD STATE BANK (INCORPORATED)	1	\$179,100.00	0.2%	0	\$0.00	NA	0
	GMFS, LLC	4	\$729,318.34	0.81%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	3	\$566,000.00	0.63%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$195,117.50	0.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$374,748.48	0.42%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$188,751.11	0.21%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$356,032.96	0.4%	0	\$0.00	NA	0
	GUARDIAN SAVINGS BANK, FSB (12548)	1	\$174,737.71	0.19%	0	\$0.00	NA	0
	GUIDANCE RESIDENTIAL, LLC	1	\$193,500.00	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	23	\$4,333,118.98	4.82%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$186,049.86	0.21%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$193,275.00	0.22%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$183,088.58	0.2%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$177,421.32	0.2%	0	\$0.00	NA	0

	HOME POINT FINANCIAL CORPORATION	6	\$1,140,073.80	1.27%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$2,615,540.49	2.91%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$752,992.66	0.84%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$189,654.92	0.21%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$930,424.91	1.04%	0	\$0.00	NA	0
	HOMEWISE	2	\$356,349.23	0.4%	0	\$0.00	NA	0
	HORIZON BANK	1	\$187,625.00	0.21%	0	\$0.00	NA	0
	HUNTINGTON MORTGAGE	1	\$195,947.45	0.22%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$367,515.30	0.41%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$357,293.44	0.4%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$184,051.75	0.2%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$187,632.59	0.21%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES	1	\$195,242.56	0.22%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$195,494.44	0.22%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$175,750.00	0.2%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$185,000.46	0.21%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$189,749.80	0.21%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$196,000.00	0.22%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	4	\$747,995.64	0.83%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$193,743.09	0.22%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$190,854.01	0.21%	0	\$0.00	NA	0
	LEGACY BANK	1	\$177,300.00	0.2%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$184,500.00	0.21%	0	\$0.00	NA	0
	LHM FINANCIAL DBA CNN MORTGAGE	1	\$179,762.97	0.2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$192,470.37	0.21%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$196,900.80	0.22%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$188,000.00	0.21%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC	1	\$184,781.13	0.21%	0	\$0.00	NA	0

	M/I FINANCIAL, LLC	1	\$187,652.57	0.21%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$194,750.00	0.22%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$186,305.19	0.21%	0	\$0.00	NA	0
	MANN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY,1220 WHITEFISH	1	\$187,449.31	0.21%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$179,762.97	0.2%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$190,000.00	0.21%	0	\$0.00	NA	0
	MENDO LAKE CREDIT UNION	1	\$186,400.00	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK OF INDIANA	1	\$194,393.68	0.22%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$190,000.00	0.21%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL	1	\$177,360.77	0.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$555,110.47	0.62%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$198,000.00	0.22%	0	\$0.00	NA	0
	MILEND INC A GEORGIA CORPORATION	1	\$183,517.62	0.2%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	3	\$549,702.06	0.61%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$178,070.49	0.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$194,054.12	0.22%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$190,567.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$187,005.27	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$376,264.48	0.42%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$179,920.00	0.2%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$375,880.00	0.42%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$581,740.00	0.65%	0	\$0.00	NA	0
	NBKC BANK	1	\$181,491.08	0.2%	0	\$0.00	NA	0
	NEIGHBORHOOD CREDIT UNION	1	\$184,300.00	0.21%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$188,003.82	0.21%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$186,648.25	0.21%	0	\$0.00	NA	0
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$190,412.92	0.21%	0	\$0.00	NA	0

	NORTHPOINT MORTGAGE, INC	1	\$179,540.00	0.2%	0	\$0.00	NA	0
	NORTHPOINTE BANK	7	\$1,291,368.38	1.44%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$176,000.00	0.2%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$183,200.00	0.2%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$185,006.06	0.21%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$179,525.05	0.2%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$362,522.11	0.4%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	2	\$382,000.00	0.43%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$179,769.29	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$181,765.73	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$918,573.56	1.02%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$762,752.74	0.85%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$184,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$198,638.08	0.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$179,809.43	0.2%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$192,245.17	0.21%	0	\$0.00	NA	0
	PLANTERS FIRST BANK (28755)	1	\$183,437.63	0.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$744,464.45	0.83%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$191,807.09	0.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$364,906.00	0.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,274.10	0.2%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$175,518.56	0.2%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$184,000.00	0.2%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$180,288.09	0.2%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$175,500.00	0.2%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$370,125.00	0.41%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$197,613.45	0.22%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$180,000.00	0.2%	0	\$0.00	NA	0
	RENASANT BANK	4	\$725,255.37	0.81%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$192,600.00	0.21%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$182,600.00	0.2%	0	\$0.00	NA	0

	ROANOKE RAPIDS SAVINGS BANK	1	\$192,400.00	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,750.00	0.21%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$744,225.63	0.83%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$190,748.48	0.21%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$180,000.00	0.2%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$180,000.00	0.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,500.00	0.21%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$177,416.06	0.2%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$193,600.00	0.22%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$175,768.23	0.2%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$179,000.00	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$568,921.29	0.63%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	3	\$584,235.00	0.65%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$361,942.43	0.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,108,512.92	1.23%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$195,700.00	0.22%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$192,000.00	0.21%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$374,550.00	0.42%	0	\$0.00	NA	0
	SOFI LENDING CORP	3	\$566,998.98	0.63%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$192,000.00	0.21%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$935,488.81	1.04%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$187,500.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$942,224.68	1.05%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$198,494.17	0.22%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$366,155.00	0.41%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$183,513.47	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$570,083.25	0.63%	0	\$0.00	NA	0

	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$181,400.00	0.2%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$193,541.79	0.22%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$184,062.76	0.2%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$181,760.33	0.2%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$196,402.09	0.22%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	2	\$381,932.20	0.43%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$183,300.00	0.2%	0	\$0.00	NA	0
	TOPONE MORTGAGE INC	1	\$187,746.76	0.21%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$183,757.70	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$184,205.00	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$185,600.00	0.21%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$183,763.15	0.2%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$179,525.05	0.2%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$955,883.99	1.06%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$196,000.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,000.00	0.2%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$182,709.08	0.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$175,768.23	0.2%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$180,500.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$183,957.31	0.2%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$175,668.36	0.2%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$373,269.03	0.42%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$181,630.26	0.2%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$175,976.00	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$567,828.90	0.63%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$192,451.95	0.14%	0	\$0.00	NA	0
Total		482	\$89,821,994.55	100%	0	\$0.00		0

3140Q7N52	IST STATE BANK	1	\$72,461.52	0.1%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$84,000.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	26	\$1,799,484.05	2.38%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	2	\$148,517.24	0.2%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	AIMBANK	1	\$49,974.10	0.07%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$65,682.39	0.09%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$53,820.29	0.07%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$159,275.05	0.21%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	3	\$208,550.00	0.28%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$82,400.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$370,275.93	0.49%	0	\$0.00	NA	0
	AMERICAN ,MORTGAGE SERVICES COMAPNY	1	\$83,320.22	0.11%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	2	\$161,646.49	0.21%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$74,400.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$236,911.91	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCING CORP	1	\$60,592.74	0.08%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$66,790.62	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$64,691.62	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$158,631.15	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$84,888.07	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$311,448.83	0.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$152,486.37	0.2%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$62,400.00	0.08%	0	\$0.00	NA	0
		1	\$81,490.08	0.11%	0	\$0.00	NA	0

	AMERICAN SECURITY MORTGAGE CORP							
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$56,251.18	0.07%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$222,653.29	0.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	16	\$1,118,372.72	1.48%	0	\$0.00	NA	0
	AMERIS BANK	4	\$268,705.60	0.36%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0
	ANSTAFF BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$67,450.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$459,552.65	0.61%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$71,500.00	0.09%	0	\$0.00	NA	0
	ARVEST BANK	16	\$987,923.60	1.31%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	3	\$182,913.79	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$123,021.06	0.16%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$84,000.00	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$107,358.97	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$74,397.35	0.1%	0	\$0.00	NA	0
	AVAILA BANK	1	\$80,750.00	0.11%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$79,800.00	0.11%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$74,697.86	0.1%	0	\$0.00	NA	0
	AZURA CREDIT UNION	1	\$79,800.00	0.11%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$69,903.56	0.09%	0	\$0.00	NA	0
	BANCFIRST	2	\$149,793.34	0.2%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$64,914.40	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$436,590.80	0.58%	0	\$0.00	NA	0
	BANK IOWA	1	\$66,324.53	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$126,325.72	0.17%	0	\$0.00	NA	0
	BANK OF BOTETOURT	2	\$147,889.78	0.2%	0	\$0.00	NA	0

	BANK OF LEXINGTON INC	1	\$80,389.09	0.11%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$47,500.00	0.06%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$481,710.77	0.64%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	2	\$141,592.01	0.19%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$69,350.00	0.09%	0	\$0.00	NA	0
	BANK WEST, INC	1	\$31,915.56	0.04%	0	\$0.00	NA	0
	BANNER BANK	1	\$65,915.05	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$193,230.55	0.26%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$354,145.34	0.47%	0	\$0.00	NA	0
	BELL BANK	1	\$71,920.00	0.1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$56,579.81	0.07%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$82,336.41	0.11%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE COMPANIES	1	\$84,765.37	0.11%	0	\$0.00	NA	0
	BETTER BANKS	1	\$68,400.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$221,250.00	0.29%	0	\$0.00	NA	0
	BLUE RIDGE BANK NA	2	\$126,520.99	0.17%	0	\$0.00	NA	0
	BLUEOX CREDIT UNION	1	\$42,680.00	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$79,894.65	0.11%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$66,500.00	0.09%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$65,475.00	0.09%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$79,894.65	0.11%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$205,837.50	0.27%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$84,882.89	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	3	\$227,408.24	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$538,666.97	0.71%	0	\$0.00	NA	0
	BUSEY BANK	1	\$51,727.76	0.07%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	9	\$523,692.99	0.69%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$54,771.85	0.07%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$39,466.00	0.05%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$37,450.61	0.05%	0	\$0.00	NA	0
	CARDINAL CREDIT UNION	3	\$196,675.00	0.26%	0	\$0.00	NA	0
		4	\$213,818.95	0.28%	0	\$0.00	NA	0

	CARRINGTON MORTGAGE SERVICES, LLC							
	CARROLLTON BANK	1	\$42,400.00	0.06%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$364,822.68	0.48%	0	\$0.00	NA	0
	CATLIN BANK	2	\$130,150.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$73,326.38	0.1%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$68,909.14	0.09%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$60,716.23	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$53,476.23	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$76,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$34,954.95	0.05%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	2	\$104,500.00	0.14%	0	\$0.00	NA	0
	CENTRIS FCU	1	\$76,302.66	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$67,500.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$279,250.00	0.37%	0	\$0.00	NA	0
	CGR CREDIT UNION	1	\$73,618.43	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$213,712.25	0.28%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$138,482.86	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$79,968.64	0.11%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$237,526.71	0.31%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$149,800.00	0.2%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$84,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$64,910.45	0.09%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$50,283.69	0.07%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	3	\$228,000.00	0.3%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$64,800.00	0.09%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$82,526.14	0.11%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$81,245.63	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$183,978.50	0.24%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$577,496.64	0.76%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$65,413.75	0.09%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	1	\$67,000.00	0.09%	0	\$0.00	NA	0
	COASTLINE FCU	1	\$64,748.02	0.09%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$61,742.66	0.08%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$71,903.01	0.1%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$249,903.28	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$69,300.00	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$83,666.90	0.11%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$68,800.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$73,600.00	0.1%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	3	\$209,600.00	0.28%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$79,894.65	0.11%	0	\$0.00	NA	0
	COUNTY BANK	1	\$60,416.65	0.08%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$76,630.00	0.1%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$76,058.44	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	16	\$1,176,178.88	1.56%	0	\$0.00	NA	0
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$71,000.00	0.09%	0	\$0.00	NA	0
	DAYMET CREDIT UNION	1	\$75,700.05	0.1%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$66,310.55	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$77,579.71	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,600.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$216,703.38	0.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$40,475.00	0.05%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$74,147.70	0.1%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$79,784.08	0.11%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$77,482.29	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST	1	\$67,212.00	0.09%	0	\$0.00	NA	0

COMPANY							
DUPACO COMMUNITY CREDIT UNION	1	\$50,634.74	0.07%	0	\$0.00	NA	0
E LOANS MORTGAGE INC	1	\$80,000.00	0.11%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$29,917.34	0.04%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	1	\$79,892.24	0.11%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$141,713.48	0.19%	0	\$0.00	NA	0
EAGLE SAVINGS BANK	1	\$58,686.03	0.08%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	2	\$168,060.80	0.22%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE INC	1	\$67,906.31	0.09%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$46,014.32	0.06%	0	\$0.00	NA	0
ENT CREDIT UNION	2	\$70,923.98	0.09%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	3	\$223,698.25	0.3%	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$70,409.25	0.09%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$60,000.00	0.08%	0	\$0.00	NA	0
ESSENTIAL FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$57,049.08	0.08%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$75,897.62	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$66,324.52	0.09%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$353,185.18	0.47%	0	\$0.00	NA	0
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$56,924.94	0.08%	0	\$0.00	NA	0
EXECUTIVE MORTGAGE LLC	1	\$65,166.00	0.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	\$3,012,663.88	3.99%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$70,000.00	0.09%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$69,250.00	0.09%	0	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$34,652.20	0.05%	0	\$0.00	NA	0
FAY SERVICING, LLC	1	\$64,629.02	0.09%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$127,505.04	0.17%	0	\$0.00	NA	0
FBT MORTGAGE, LLC	1	\$61,507.88	0.08%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$271,160.44	0.36%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	8	\$598,688.99	0.79%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$273,726.33	0.36%	0	\$0.00	NA	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$75,402.81	0.1%	0	\$0.00	NA	0
FIRST BANK	3	\$235,551.83	0.31%	0	\$0.00	NA	0
FIRST BANK OF TENNESSEE	1	\$79,894.65	0.11%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$143,088.47	0.19%	0	\$0.00	NA	0
FIRST BANK, A BANKING CORPORATION	1	\$82,835.72	0.11%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$69,909.89	0.09%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$73,650.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY BANK (TX)	1	\$62,913.21	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$80,667.94	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$161,346.99	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	2	\$149,517.24	0.2%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$236,690.04	0.31%	0	\$0.00	NA	0
FIRST GENERAL CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$278,250.00	0.37%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$84,765.37	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$53,600.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$231,484.95	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$65,069.89	0.09%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK	1	\$61,342.21	0.08%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$56,905.00	0.08%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	3	\$195,255.00	0.26%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$82,800.00	0.11%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	2	\$133,263.96	0.18%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$83,674.35	0.11%	0	\$0.00	NA	0

	FIRST STATE BANK OF ILLINOIS	1	\$74,250.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$45,600.00	0.06%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	2	\$122,400.00	0.16%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$129,586.25	0.17%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$65,813.22	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$237,531.13	0.31%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$703,325.55	0.93%	0	\$0.00	NA	0
	FIRSTBANK	9	\$663,221.60	0.88%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$243,700.00	0.32%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	FNB BANK, N.A	1	\$82,293.93	0.11%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$79,250.67	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$63,500.00	0.08%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$83,884.27	0.11%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$221,844.69	0.29%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$84,482.56	0.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$49,797.19	0.07%	0	\$0.00	NA	0
	FREESTAR FINANCIAL CREDIT UNION	1	\$27,126.58	0.04%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	11	\$712,851.87	0.94%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	3	\$225,270.00	0.3%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	\$142,110.00	0.19%	0	\$0.00	NA	0
	GMFS, LLC	2	\$151,770.60	0.2%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	2	\$160,000.00	0.21%	0	\$0.00	NA	0
	GRANITE MOUNTAIN BANK	1	\$34,951.78	0.05%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$112,450.61	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$75,000.00	0.1%	0	\$0.00	NA	0

	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$57,475.00	0.08%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$61,429.98	0.08%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$128,000.00	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$94,615.81	0.13%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$83,200.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	3	\$184,800.00	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	GUIDANCE RESIDENTIAL, LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	24	\$1,657,313.90	2.19%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE	1	\$72,485.00	0.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$77,600.00	0.1%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	2	\$122,384.78	0.16%	0	\$0.00	NA	0
	HANTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$82,386.34	0.11%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$269,418.00	0.36%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$73,405.39	0.1%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, FSB	1	\$71,687.60	0.09%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$59,922.77	0.08%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	10	\$656,301.37	0.87%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	2	\$150,850.99	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$824,611.80	1.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$76,196.67	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$83,451.22	0.11%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	4	\$305,466.67	0.4%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	6	\$425,048.87	0.56%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$47,436.02	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$304,783.58	0.4%	0	\$0.00	NA	0

	HOMEWISSE	1	\$39,400.00	0.05%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$153,650.00	0.2%	0	\$0.00	NA	0
	HORIZON BANK	3	\$164,750.00	0.22%	0	\$0.00	NA	0
	HR MORTGAGE CORPORATION	1	\$75,395.99	0.1%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$53,902.44	0.07%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$83,891.87	0.11%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	IAA CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$235,692.60	0.31%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$190,560.00	0.25%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$60,140.00	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$76,596.69	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$125,724.64	0.17%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$84,878.72	0.11%	0	\$0.00	NA	0
	INTERBANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$76,500.00	0.1%	0	\$0.00	NA	0
	JACKSON MORTGAGE COMPANY, INC	1	\$62,301.96	0.08%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$55,900.00	0.07%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$81,400.00	0.11%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	10	\$744,508.93	0.99%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$417,768.70	0.55%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$63,823.34	0.08%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$62,744.49	0.08%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$84,438.66	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$73,600.00	0.1%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$158,050.00	0.21%	0	\$0.00	NA	0
	LEADERONE FINANCIAL	8	\$577,251.33	0.76%	0	\$0.00	NA	0

	CORPORATION							
	LENDER SELECT MORTGAGE GROUP	1	\$72,437.34	0.1%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$76,787.46	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$79,897.02	0.11%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$80,200.00	0.11%	0	\$0.00	NA	0
	LONGVIEW BANK & TRUST	1	\$47,936.79	0.06%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$55,926.26	0.07%	0	\$0.00	NA	0
	LPMC, LLC (22851)	1	\$77,572.98	0.1%	0	\$0.00	NA	0
	M AND T BANK (24351)	1	\$70,309.72	0.09%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$82,560.00	0.11%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,889.38	0.11%	0	\$0.00	NA	0
	MARINE BANK	3	\$187,200.00	0.25%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$78,641.51	0.1%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$165,561.65	0.22%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$64,537.17	0.09%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	2	\$138,225.00	0.18%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	5	\$317,085.28	0.42%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$84,800.00	0.11%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$136,600.00	0.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$55,801.42	0.07%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$80,888.40	0.11%	0	\$0.00	NA	0
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$63,915.72	0.08%	0	\$0.00	NA	0
	MONROE BANK & TRUST	2	\$120,124.73	0.16%	0	\$0.00	NA	0
	MORRIS BANK	2	\$120,164.12	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$75,705.37	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	3	\$175,514.94	0.23%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$229,040.15	0.3%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$181,500.00	0.24%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$75,791.47	0.1%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC	1	\$74,192.61	0.1%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$144,624.44	0.19%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$68,056.28	0.09%	0	\$0.00	NA	0
		2	\$120,874.56	0.16%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC							
	MOVEMENT MORTGAGE, LLC	1	\$84,735.71	0.11%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$61,093.48	0.08%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$49,861.98	0.07%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$226,650.00	0.3%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$68,069.92	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$110,926.26	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$76,000.00	0.1%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$152,153.56	0.2%	0	\$0.00	NA	0
	NBKC BANK	5	\$376,123.52	0.5%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$57,295.34	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$84,162.20	0.11%	0	\$0.00	NA	0
	NFM, INC	1	\$69,162.84	0.09%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$65,900.00	0.09%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$76,000.00	0.1%	0	\$0.00	NA	0
	NORTH ADAMS STATE BANK	1	\$51,300.00	0.07%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$186,394.69	0.25%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$232,150.04	0.31%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$115,350.00	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$68,000.00	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$150,303.00	0.2%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$159,881.88	0.21%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$62,517.36	0.08%	0	\$0.00	NA	0
	OLD NATIONAL BANK	10	\$586,773.19	0.78%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$117,004.74	0.15%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$65,827.77	0.09%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$102,858.09	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$363,905.37	0.48%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$254,778.65	0.34%	0	\$0.00	NA	0

	PENTAGON FEDERAL C. U	2	\$121,673.92	0.16%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$158,100.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	9	\$666,148.05	0.88%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$62,968.85	0.08%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$75,525.00	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$79,889.78	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$178,943.84	0.24%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$287,928.57	0.38%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$78,391.85	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$69,076.36	0.09%	0	\$0.00	NA	0
	PORT CONNEAUT FCU	1	\$58,521.07	0.08%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$62,755.77	0.08%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$53,350.00	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$138,681.25	0.18%	0	\$0.00	NA	0
	PREMIER LENDING ALLIANCE LLC	1	\$47,434.56	0.06%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$67,324.12	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$32,944.00	0.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$210,568.99	0.28%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$70,052.37	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$71,060.00	0.09%	0	\$0.00	NA	0
	PROFINIUM INC	1	\$52,000.00	0.07%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$39,489.77	0.05%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	2	\$119,286.96	0.16%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$55,803.07	0.07%	0	\$0.00	NA	0
	PROSPECT BANK	1	\$44,800.00	0.06%	0	\$0.00	NA	0
	PROVIDENCE BANK	3	\$217,445.21	0.29%	0	\$0.00	NA	0
	PS BANK	1	\$71,910.00	0.1%	0	\$0.00	NA	0

	PULTE MORTGAGE LLC	1	\$39,947.31	0.05%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$81,287.85	0.11%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$133,500.00	0.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$31,174.27	0.04%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP, INC	1	\$82,450.00	0.11%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$42,576.63	0.06%	0	\$0.00	NA	0
	RENASANT BANK	1	\$74,688.93	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	8	\$547,038.74	0.72%	0	\$0.00	NA	0
	RESMAC INC	1	\$74,806.55	0.1%	0	\$0.00	NA	0
	RF MORTGAGE AND INVESTMENT CORP	1	\$79,897.02	0.11%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$83,884.27	0.11%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$49,931.11	0.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$84,882.89	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$71,900.80	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$81,883.02	0.11%	0	\$0.00	NA	0
	ROYAL BANK	1	\$69,905.71	0.09%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	9	\$599,896.89	0.79%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	17	\$1,171,975.31	1.55%	0	\$0.00	NA	0
	S&T BANK	2	\$120,000.00	0.16%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	5	\$344,533.03	0.46%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$70,207.57	0.09%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$159,896.88	0.21%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$78,542.21	0.1%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$54,925.91	0.07%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$330,109.26	0.44%	0	\$0.00	NA	0
	SECURITY STATE BANK	2	\$84,395.36	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$182,466.49	0.24%	0	\$0.00	NA	0

	SENTE MORTGAGE, INC	3	\$215,258.36	0.28%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$301,449.36	0.4%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$79,840.00	0.11%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	SKYLINE NATIONAL BANK	1	\$79,668.17	0.11%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$81,329.98	0.11%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$343,191.77	0.45%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$67,889.23	0.09%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$79,889.78	0.11%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$108,000.00	0.14%	0	\$0.00	NA	0
	SOUTHSIDE BANK (N. TEXAS)	1	\$76,661.74	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$57,759.41	0.08%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$65,475.00	0.09%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	8	\$497,628.54	0.66%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$77,900.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$297,765.24	0.39%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	10	\$782,216.78	1.04%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	6	\$426,524.05	0.56%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$66,000.00	0.09%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	STONE FORT MORTGAGE, INC	1	\$81,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$61,110.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$44,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$184,832.66	0.24%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$61,432.13	0.08%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$49,931.11	0.07%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$206,774.52	0.27%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$68,817.94	0.09%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$148,385.42	0.2%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$73,854.30	0.1%	0	\$0.00	NA	0
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$71,907.32	0.1%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$79,000.00	0.1%	0	\$0.00	NA	0

	THE EVANGELINE BANK & TRUST COMPANY	1	\$64,600.00	0.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$82,400.00	0.11%	0	\$0.00	NA	0
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$43,500.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$64,990.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK & TRUST COMPANY CHICKASHA	1	\$43,591.20	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$48,000.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$71,200.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$81,692.15	0.11%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$53,352.32	0.07%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$64,000.00	0.08%	0	\$0.00	NA	0
	THE NODAWAY VALLEY BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$193,328.55	0.26%	0	\$0.00	NA	0
	THE ONE FEDERAL CREDIT UNION	1	\$35,846.74	0.05%	0	\$0.00	NA	0
	TICONDEROGA FEDERAL CREDIT UNION	1	\$64,916.33	0.09%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$68,000.00	0.09%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$59,798.74	0.08%	0	\$0.00	NA	0
	TNBANK	1	\$80,287.59	0.11%	0	\$0.00	NA	0
	TOP FLITE FINANCIAN INC A MICHIGAN CORPORATION	1	\$67,000.00	0.09%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$58,280.68	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$210,500.00	0.28%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$134,459.16	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$112,119.54	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$146,343.34	0.19%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$164,580.43	0.22%	0	\$0.00	NA	0

	TRU MORTGAGE	1	\$69,846.93	0.09%	0	\$0.00	NA	0
	TRUE SKY CREDIT UNION	1	\$76,500.00	0.1%	0	\$0.00	NA	0
	TRUCORE FEDERAL CREDIT UNION	1	\$67,026.67	0.09%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$80,541.70	0.11%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$128,822.28	0.17%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	4	\$267,522.29	0.35%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS AND LOAN ASSO	1	\$48,000.00	0.06%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	22	\$1,432,953.33	1.9%	0	\$0.00	NA	0
	UNITED BANK	1	\$76,950.54	0.1%	0	\$0.00	NA	0
	UNITED BANK & CAPITAL TRUST COMPANY	1	\$45,800.00	0.06%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	2	\$141,171.64	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$109,119.18	0.14%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	2	\$130,618.90	0.17%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$151,008.17	0.2%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$54,472.89	0.07%	0	\$0.00	NA	0
	UNITED FINANCIAL GROUP	1	\$56,926.63	0.08%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$84,265.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$69,028.98	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	2	\$99,733.22	0.13%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$46,814.66	0.06%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$75,794.87	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$200,114.39	0.26%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	2	\$122,200.00	0.16%	0	\$0.00	NA	0
	WATERFORD BANK, NA	1	\$52,000.00	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$115,244.55	0.15%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	5	\$361,375.34	0.48%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$48,862.03	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$231,679.33	0.31%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$53,281.33	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$69,907.82	0.09%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$79,687.92	0.11%	0	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$79,889.78	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$148,402.55	0.2%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$63,911.83	0.08%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$81,887.03	0.11%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$65,913.09	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$120,771.38	0.16%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	2	\$134,792.88	0.07%	0	\$0.00	NA	0
Total		1,110	\$75,567,561.53	100%	0	\$0.00		0
3140Q7N60	AMERICAN INTERBANC MORTGAGE, LLC	1	\$413,903.18	10.96%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,034,109.24	27.38%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$448,230.62	11.87%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,849.05	3.31%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$435,929.08	11.54%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$248,164.08	6.57%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$212,844.49	5.64%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	1	\$420,906.31	11.15%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$115,837.03	3.07%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$130,236.51	3.45%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$166,064.42	4.4%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$25,503.94	0.66%	0	\$0.00	NA	0
Total		20	\$3,776,577.95	100%	0	\$0.00		0
3140Q7N78	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$131,132.31	4.28%	0	\$0.00	NA	0
	EVERBANK	1	\$148,332.95	4.84%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	9	\$1,395,073.28	45.52%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$179,293.95	5.85%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$217,564.90	7.1%	0	\$0.00	NA	0
	U.S. EAGLE FEDERAL CREDIT UNION	1	\$286,768.95	9.36%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$372,048.29	12.14%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$334,412.82	10.91%	0	\$0.00	NA	0
Total		16	\$3,064,627.45	100%	0	\$0.00		0
3140Q7N86	AMERICAN FINANCING CORPORATION	2	\$527,738.49	6.28%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$148,857.42	1.77%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC	1	\$214,092.74	2.55%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$141,390.00	1.68%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$243,114.36	2.89%	0	\$0.00	NA	0
	ATLANTIC REGIONAL FEDERAL CREDIT UNION	2	\$217,219.37	2.59%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$268,772.49	3.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	13	\$1,265,082.18	15.06%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$173,688.31	2.07%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$527,479.95	6.28%	0	\$0.00	NA	0
		5	\$1,294,805.07	15.42%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY, INC							
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$526,144.00	6.26%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$68,004.27	0.81%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$307,511.10	3.66%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$280,627.51	3.34%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$262,880.33	3.13%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$264,490.76	3.15%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$254,981.87	3.04%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$214,018.09	2.55%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	\$424,622.96	5.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$452,744.20	5.39%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$175,936.11	2.09%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$144,563.73	1.73%	0	\$0.00	NA	0
Total		51	\$8,398,765.31	100%	0	\$0.00		0
3140Q7N94	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$208,252.44	3.96%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$391,780.03	7.45%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$237,789.98	4.52%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$232,173.34	4.41%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$198,256.09	3.77%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$204,726.35	3.89%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$431,841.88	8.21%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$376,611.03	7.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$442,183.89	8.4%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$331,369.52	6.3%	0	\$0.00	NA	0

	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$215,868.96	4.1%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$206,720.42	3.93%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$193,957.49	3.69%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$208,259.07	3.96%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$991,736.13	18.85%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$389,557.32	7.4%	0	\$0.00	NA	0
Total		22	\$5,261,083.94	100%	0	\$0.00		0
3140Q7NS2	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$163,704.15	14.66%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$182,875.00	16.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,871.48	17.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$217,776.00	19.5%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$138,000.00	12.36%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$223,677.26	20.02%	0	\$0.00	NA	0
Total		6	\$1,116,903.89	100%	0	\$0.00		0
3140Q7NT0	CENTRAL BANK OF ST. LOUIS	1	\$178,200.00	17.04%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$121,235.07	11.59%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$180,090.00	17.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$135,000.00	12.91%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$268,747.50	25.69%	0	\$0.00	NA	0
	Unavailable	1	\$162,759.86	15.55%	0	\$0.00	NA	0
Total		6	\$1,046,032.43	100%	0	\$0.00		0
3140Q7NU7	CENTURY LENDING COMPANY	1	\$202,208.23	17.48%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$203,551.29	17.59%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$244,336.00	21.12%	0	\$0.00	NA	0
	PROSPERITY HOME	2	\$506,832.51	43.81%	0	\$0.00	NA	0

		MORTGAGE, LLC							
Total			5	\$1,156,928.03	100%	0	\$0.00		0
3140Q7NV5		EAGLE HOME MORTGAGE, LLC	2	\$474,640.70	18.67%	0	\$0.00	NA	0
		HOME POINT FINANCIAL CORPORATION	1	\$294,700.00	11.59%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$986,630.00	38.8%	0	\$0.00	NA	0
		RSI BANK ISAOA/ORASSIGNS	1	\$200,000.00	7.87%	0	\$0.00	NA	0
		ST.MARY'S BANK	1	\$179,900.00	7.08%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	\$217,200.00	8.54%	0	\$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	1	\$189,475.53	7.45%	0	\$0.00	NA	0
Total			12	\$2,542,546.23	100%	0	\$0.00		0
3140Q7NW3		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$144,000.00	6.69%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$242,250.00	11.26%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP	6	\$1,142,081.56	53.08%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$159,819.39	7.43%	0	\$0.00	NA	0
		SANTANDER BANK, N.A	2	\$463,655.41	21.54%	0	\$0.00	NA	0
Total			11	\$2,151,806.36	100%	0	\$0.00		0
3140Q7NX1		1ST STATE BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	\$119,000.00	0.19%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	7	\$794,055.50	1.26%	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	2	\$238,825.28	0.38%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.18%	0	\$0.00	NA	0
		ADVISA MORTGAGE SERVICES, LTD	1	\$123,226.13	0.2%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$123,809.52	0.2%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$123,417.91	0.2%	0	\$0.00	NA	0
		ALLIANT CREDIT UNION	2	\$239,830.92	0.38%	0	\$0.00	NA	0
		ALPINE BANK (27660)	1	\$113,824.22	0.18%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$247,479.09	0.39%	0	\$0.00	NA	0
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$112,788.59	0.18%	0	\$0.00	NA	0

	AMERICAN BANK OF OKLAHOMA	1	\$120,650.00	0.19%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$123,825.28	0.2%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$355,553.00	0.57%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SEVICE COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST	1	\$119,827.10	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$124,324.58	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$359,000.00	0.57%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY	1	\$119,830.92	0.19%	0	\$0.00	NA	0
	AMERIS BANK	1	\$114,836.56	0.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$247,099.60	0.39%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$124,021.05	0.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, GEORGIA CORPORATION	1	\$124,823.88	0.2%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION, A	1	\$121,267.92	0.19%	0	\$0.00	NA	0
	ARVEST BANK	6	\$704,486.14	1.12%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$235,986.74	0.38%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	BANK FORWARD	1	\$123,227.20	0.2%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$118,800.00	0.19%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$113,500.00	0.18%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$119,674.32	0.19%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$118,000.00	0.19%	0	\$0.00	NA	0
	BANK SNB ISAOA	1	\$122,400.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$122,818.80	0.2%	0	\$0.00	NA	0
	BELL BANK	1	\$114,700.44	0.18%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	BETTER BANKS	1	\$117,533.24	0.19%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$236,150.00	0.38%	0	\$0.00	NA	0

	BOFI FEDERAL BANK	1	\$111,200.00	0.18%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$122,293.00	0.19%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$235,224.69	0.37%	0	\$0.00	NA	0
	BOKF NA DBA MOBANK	1	\$111,550.00	0.18%	1	\$109,882.54	NA	0
	BOONE BANK & TRUST CO	1	\$123,000.00	0.2%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$369,142.68	0.59%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$236,584.84	0.38%	0	\$0.00	NA	0
	BUSEY BANK	1	\$112,341.49	0.18%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$231,823.22	0.37%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,819.90	0.2%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$114,300.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF WARRENSBURG	1	\$124,819.90	0.2%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$123,000.00	0.2%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$234,806.85	0.37%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$585,596.12	0.93%	0	\$0.00	NA	0
	CHEMICAL BANK BIG RAPIDS	1	\$119,009.58	0.19%	0	\$0.00	NA	0
	CHEMICAL BANK HALE	1	\$110,044.73	0.18%	0	\$0.00	NA	0
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$123,525.36	0.2%	0	\$0.00	NA	0
	CHEMICAL BANK MIDLAND MAIN	1	\$115,832.87	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$112,784.16	0.18%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$123,353.94	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$240,000.00	0.38%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$122,000.00	0.19%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$120,901.42	0.19%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$122,638.75	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$122,000.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$474,209.08	0.75%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	1	\$123,500.00	0.2%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$120,326.38	0.19%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$120,180.00	0.19%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$242,653.86	0.39%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$115,836.56	0.18%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$115,936.41	0.18%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$121,250.00	0.19%	0	\$0.00	NA	0
	COOSA VALLEY MORTGAGE, INC	1	\$122,043.90	0.19%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$123,599.96	0.2%	0	\$0.00	NA	0
	COUNTY BANK	1	\$116,850.00	0.19%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$350,168.05	0.56%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$121,225.09	0.19%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$122,822.78	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,193.11	0.18%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$121,600.00	0.19%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$119,028.25	0.19%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$120,907.73	0.19%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$123,175.92	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,823.88	0.2%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$119,000.00	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$110,726.54	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$237,937.26	0.38%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$120,472.26	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,500.00	0.2%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$235,250.00	0.37%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$110,840.07	0.18%	0	\$0.00	NA	0

	EAGLE HOME MORTGAGE, LLC	1	\$119,830.92	0.19%	0	\$0.00	NA	0
	ECU MORTGAGE LLC- FIRST SERVICE CREDIT UNION	1	\$123,957.09	0.2%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$122,971.24	0.2%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$112,100.00	0.18%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$121,847.28	0.19%	0	\$0.00	NA	0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$116,681.64	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$121,400.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,156,331.64	3.43%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$116,231.99	0.19%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$120,829.51	0.19%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK, WINTERSET	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$118,932.44	0.19%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$111,945.56	0.18%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$235,411.04	0.37%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$118,400.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$596,913.62	0.95%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$123,000.00	0.2%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$475,895.66	0.76%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$123,500.00	0.2%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$116,105.47	0.18%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$123,000.00	0.2%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$117,268.03	0.19%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$118,153.29	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$115,836.56	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$230,100.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$352,365.00	0.56%	0	\$0.00	NA	0
		1	\$113,839.38	0.18%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$114,830.58	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$115,836.56	0.18%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$114,023.56	0.18%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$229,999.34	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$110,088.37	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$115,836.56	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FORT SMITH	1	\$119,062.96	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$245,474.60	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$123,322.06	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WASECA	1	\$123,600.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$112,341.49	0.18%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$114,850.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$123,925.14	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$118,575.05	0.19%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$114,900.00	0.18%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$119,830.92	0.19%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$234,874.95	0.37%	0	\$0.00	NA	0
	FIRSTBANK	3	\$359,842.46	0.57%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$112,327.35	0.18%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$119,239.54	0.19%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$111,900.00	0.18%	0	\$0.00	NA	0

	FOUNTAIN CITY FUNDING, INC	2	\$228,500.00	0.36%	0	\$0.00	NA	0
	FRANSEN BANK AND TRUST	1	\$122,658.02	0.2%	0	\$0.00	NA	0
	FREDERICK COUNTY BANK	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$221,130.22	0.35%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$591,953.05	0.94%	0	\$0.00	NA	0
	GECU	1	\$111,120.44	0.18%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$119,827.10	0.19%	0	\$0.00	NA	0
	GLACIER BANK, A CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	GMFS, LLC	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$121,800.00	0.19%	0	\$0.00	NA	0
	GOTHENBURG STATE BANK	1	\$119,830.92	0.19%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$115,665.18	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$227,620.97	0.36%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$120,983.98	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$1,305,233.72	2.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$120,587.09	0.19%	0	\$0.00	NA	0
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$119,827.10	0.19%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	2	\$244,400.00	0.39%	0	\$0.00	NA	0
	HIGHLAND MORTGAGE GROUP, LLC, A GEORGIA LIMITED LIABILITY CO	1	\$120,986.29	0.19%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$121,824.22	0.19%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$240,877.30	0.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1	\$118,000.00	0.19%	0	\$0.00	NA	0

ESTATE MORTGAGE							
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$111,501.20	0.18%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$232,333.19	0.37%	0	\$0.00	NA	0
HONOR BANK	1	\$123,675.00	0.2%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$114,000.00	0.18%	0	\$0.00	NA	0
HOPEWELL FEDERAL CREDIT UNION	1	\$110,989.85	0.18%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$238,903.00	0.38%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$236,433.02	0.38%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$353,953.00	0.56%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$115,000.00	0.18%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,175.00	0.19%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$348,930.13	0.56%	0	\$0.00	NA	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$123,150.00	0.2%	0	\$0.00	NA	0
KEARNY BANK	1	\$124,819.90	0.2%	0	\$0.00	NA	0
KENTUCKY TELCO CREDIT UNION	1	\$122,851.66	0.2%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$112,000.00	0.18%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	6	\$698,712.74	1.11%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$111,153.96	0.18%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$488,429.37	0.78%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$114,512.22	0.18%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$827,186.37	1.32%	0	\$0.00	NA	0
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$114,638.24	0.18%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.18%	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$113,200.00	0.18%	0	\$0.00	NA	0
LEADER MORTGAGE CORP	1	\$110,500.00	0.18%	0	\$0.00	NA	0
LEDYARD NATIONAL BANK	1	\$121,600.00	0.19%	0	\$0.00	NA	0

	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$112,400.00	0.18%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$230,674.52	0.37%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$112,561.00	0.18%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$114,144.57	0.18%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$119,479.57	0.19%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$118,359.58	0.19%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$124,000.00	0.2%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$122,000.00	0.19%	0	\$0.00	NA	0
	MARINE BANK	2	\$234,375.00	0.37%	0	\$0.00	NA	0
	MARQUETTE BANK (24859)	1	\$119,823.22	0.19%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$119,830.92	0.19%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$114,077.07	0.18%	0	\$0.00	NA	0
	MEMBER ONE FEDERAL CREDIT UNION	2	\$244,455.09	0.39%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$124,000.00	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$115,832.87	0.18%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	3	\$343,508.77	0.55%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$111,000.00	0.18%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$239,426.94	0.38%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$117,133.43	0.19%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$238,700.00	0.38%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$110,262.90	0.18%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$114,950.00	0.18%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$115,200.00	0.18%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$111,400.00	0.18%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$123,839.71	0.2%	0	\$0.00	NA	0
		1	\$119,531.34	0.19%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP							
	MORTGAGE OPTIONS, INC	1	\$113,839.38	0.18%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$123,626.05	0.2%	0	\$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE INC	1	\$124,000.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$119,618.51	0.19%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$124,823.88	0.2%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	2	\$231,600.00	0.37%	0	\$0.00	NA	0
	MWABANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	NBKC BANK	4	\$481,000.00	0.77%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$121,940.10	0.19%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	2	\$243,160.92	0.39%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$238,280.00	0.38%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	NOIC, INC	1	\$111,389.27	0.18%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$120,700.00	0.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$362,303.85	0.58%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$119,830.92	0.19%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$121,250.00	0.19%	0	\$0.00	NA	0
	NUVISION FCU	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$124,086.00	0.2%	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$489,338.34	0.78%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$112,062.61	0.18%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$118,025.87	0.19%	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$114,834.30	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$353,252.50	0.56%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$114,375.00	0.18%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$112,900.00	0.18%	0	\$0.00	NA	0
PINNACLE BANK	2	\$229,442.19	0.37%	0	\$0.00	NA	0
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$114,957.88	0.18%	0	\$0.00	NA	0
PIONEER FEDERAL CREDIT UNION	1	\$125,000.00	0.2%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,000.00	0.19%	0	\$0.00	NA	0
PORTLAND FEDERAL CREDIT UNION	1	\$123,405.00	0.2%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$118,306.68	0.19%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC	1	\$114,834.30	0.18%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC	1	\$125,000.00	0.2%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$240,000.00	0.38%	0	\$0.00	NA	0
PROSPERA CREDIT UNION	1	\$122,133.77	0.19%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	3	\$341,588.93	0.54%	0	\$0.00	NA	0
RED RIVER BANK (32640)	1	\$121,428.67	0.19%	0	\$0.00	NA	0
RENASANT BANK	4	\$470,824.52	0.75%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$124,815.85	0.2%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$122,818.80	0.2%	0	\$0.00	NA	0
ROLLSTONE BANK AND TRUST	1	\$125,000.00	0.2%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$115,200.00	0.18%	0	\$0.00	NA	0
ROYAL CREDIT UNION	5	\$589,845.92	0.94%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$239,460.00	0.38%	0	\$0.00	NA	0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$113,050.00	0.18%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.19%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$113,000.00	0.18%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$119,827.10	0.19%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$122,220.00	0.19%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$119,645.86	0.19%	0	\$0.00	NA	0
SELCO COMMUNITY CREDIT UNION	1	\$119,819.26	0.19%	0	\$0.00	NA	0
SIGNATURE BANK OF	1	\$125,000.00	0.2%	0	\$0.00	NA	0

ARKANSAS						
SKYLINE NATIONAL BANK	1	\$113,787.82	0.18%	0	\$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVI	2	\$238,689.41	0.38%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$117,034.87	0.19%	0	\$0.00	NA
SOUTH STATE BANK	2	\$238,159.68	0.38%	0	\$0.00	NA
SOUTHERN HERITAGE BANK (11940)	1	\$123,821.34	0.2%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$119,731.06	0.19%	0	\$0.00	NA
SPIRE CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$121,000.00	0.19%	0	\$0.00	NA
ST.MARY'S BANK	1	\$119,019.00	0.19%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$125,000.00	0.2%	0	\$0.00	NA
STAR FINANCIAL BANK	1	\$123,231.12	0.2%	0	\$0.00	NA
STATE BANK AND TRUST COMPANY	1	\$117,334.45	0.19%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.19%	0	\$0.00	NA
STATE FARM BANK, F.S.B	3	\$358,777.33	0.57%	0	\$0.00	NA
STAUNTON FINANCIAL, INC	1	\$118,235.00	0.19%	0	\$0.00	NA
STEARNS LENDING, LLC	6	\$706,632.02	1.12%	0	\$0.00	NA
STERLING STATE BANK	1	\$114,000.00	0.18%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$236,650.00	0.38%	0	\$0.00	NA
SUMMIT CREDIT UNION	7	\$837,329.69	1.33%	0	\$0.00	NA
SUN WEST MORTGAGE USA INC. (FN)	1	\$115,825.29	0.18%	0	\$0.00	NA
SUNSET BANK & SAVINGS	1	\$118,578.90	0.19%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$354,879.85	0.56%	0	\$0.00	NA
TD BANK, N.A	3	\$368,986.63	0.59%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	3	\$351,980.69	0.56%	0	\$0.00	NA
THE CENTRAL TRUST BANK	1	\$111,385.66	0.18%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$120,000.00	0.19%	0	\$0.00	NA
THE MINERS NATIONAL BANK OF EVELETH	1	\$111,442.38	0.18%	0	\$0.00	NA
THE MORTGAGE FIRM, INC	1	\$123,500.00	0.2%	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$121,600.00	0.19%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$124,121.89	0.2%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$125,000.00	0.2%	0	\$0.00	NA

	CLEVELAND							
	THOMASVILLE NATIONAL BANK	1	\$113,625.67	0.18%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK MIDWEST	1	\$113,600.00	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$123,190.00	0.2%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	TUCKER MORTGAGE LLC	2	\$237,675.00	0.38%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$248,633.18	0.4%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$118,000.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$123,500.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$114,957.79	0.18%	0	\$0.00	NA	0
	UW CREDIT UNION	8	\$950,483.49	1.51%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$115,900.00	0.18%	0	\$0.00	NA	0
	VERMILION VALLEY - CULLOM ISAOA	1	\$119,200.00	0.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,823.22	0.19%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$111,295.96	0.18%	0	\$0.00	NA	0
	VIBE CREDIT UNION	1	\$124,220.77	0.2%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$112,681.03	0.18%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	2	\$232,075.05	0.37%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$233,825.99	0.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$111,838.62	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$117,833.74	0.19%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$116,831.42	0.19%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	ZB, N.A DBA VECTRA BANK COLORADO	1	\$124,000.00	0.2%	0	\$0.00	NA	0

	Unavailable	3	\$352,505.55	0.52%	0	\$0.00	NA	0
Total		530	\$62,824,506.11	100%	1	\$109,882.54		0
3140Q7NY9	1ST COMMUNITY CREDIT UNION	1	\$52,850.40	0.07%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	7	\$425,535.23	0.52%	0	\$0.00	NA	0
	1ST STATE BANK	2	\$124,210.00	0.15%	0	\$0.00	NA	0
	76100FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$73,817.00	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$79,546.78	0.1%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$59,913.55	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$415,972.69	0.51%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$62,800.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$122,519.09	0.15%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$79,427.93	0.1%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$69,616.27	0.09%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$58,200.00	0.07%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$55,921.10	0.07%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	2	\$129,812.70	0.16%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$43,749.98	0.05%	0	\$0.00	NA	0
	ALLY BANK	2	\$138,795.23	0.17%	0	\$0.00	NA	0
	ALLY BANK CORP	1	\$71,239.89	0.09%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$97,850.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$161,260.76	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$151,500.00	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$353,711.55	0.44%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$159,422.15	0.2%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$45,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$74,891.94	0.09%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$239,425.36	0.29%	0	\$0.00	NA	0
		5	\$380,607.25	0.47%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$64,617.09	0.08%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$37,945.25	0.05%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST	1	\$52,250.00	0.06%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$144,795.70	0.18%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$62,911.23	0.08%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$69,867.73	0.09%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$151,708.89	0.19%	0	\$0.00	NA 0
	AMERIS BANK	4	\$303,671.53	0.37%	0	\$0.00	NA 0
	AMERIS BANK, A CORPORATION	1	\$80,656.43	0.1%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$59,830.63	0.07%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	4	\$291,679.64	0.36%	0	\$0.00	NA 0
	ARVEST BANK	7	\$518,446.60	0.64%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,072,369.13	1.32%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	3	\$217,007.07	0.27%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$81,000.00	0.1%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$84,774.78	0.1%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA 0
	AZURA CREDIT UNION	1	\$67,904.19	0.08%	0	\$0.00	NA 0
	BANCFIRST	1	\$82,383.75	0.1%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$34,901.19	0.04%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	2	\$137,296.12	0.17%	0	\$0.00	NA 0
	BANK MUTUAL	3	\$228,285.98	0.28%	0	\$0.00	NA 0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$163,111.63	0.2%	0	\$0.00	NA 0
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$57,938.97	0.07%	0	\$0.00	NA 0
	BANK OF OAKFIELD	2	\$146,500.00	0.18%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	2	\$147,149.89	0.18%	0	\$0.00	NA 0

	BANK OF SULLIVAN	1	\$71,898.55	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$142,175.54	0.18%	0	\$0.00	NA	0
	BANK SNB ISAOA	1	\$59,915.46	0.07%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$44,000.00	0.05%	0	\$0.00	NA	0
	BANKORION	1	\$65,907.01	0.08%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$47,532.93	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$338,459.70	0.42%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$160,650.00	0.2%	0	\$0.00	NA	0
	BELL BANK	2	\$159,878.24	0.2%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$478,931.33	0.59%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$49,927.83	0.06%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$227,850.00	0.28%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	2	\$138,650.00	0.17%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	1	\$83,479.55	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$139,837.11	0.17%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$72,100.35	0.09%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$71,147.34	0.09%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$212,861.71	0.26%	0	\$0.00	NA	0
	BOONE BANK & TRUST CO	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$66,930.00	0.08%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$71,896.26	0.09%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$210,265.50	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$79,884.74	0.1%	0	\$0.00	NA	0
	CARDINAL CREDIT UNION	1	\$64,905.08	0.08%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$82,777.87	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$135,550.00	0.17%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$158,200.00	0.19%	0	\$0.00	NA	0
	CATLIN BANK	2	\$116,400.00	0.14%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$83,876.25	0.1%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$160,500.00	0.2%	0	\$0.00	NA	0

CENTENNIAL BANK, A CORPORATION	3	\$222,412.53	0.27%	0	\$0.00	NA	0
CENTRAL BANK	1	\$74,889.51	0.09%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$168,228.77	0.21%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$77,378.53	0.1%	0	\$0.00	NA	0
CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$75,785.47	0.09%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$66,750.00	0.08%	0	\$0.00	NA	0
CENTREBANK	1	\$49,927.96	0.06%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	5	\$352,612.77	0.43%	0	\$0.00	NA	0
CHEMICAL BANK	11	\$557,969.44	0.69%	0	\$0.00	NA	0
CHEMICAL BANK ALPENA	1	\$67,904.19	0.08%	0	\$0.00	NA	0
CHEMICAL BANK COLOMA	1	\$66,406.30	0.08%	0	\$0.00	NA	0
CHEMICAL BANK MIDLAND MAIN	1	\$39,942.36	0.05%	0	\$0.00	NA	0
CHEMICAL BANK PIERSON RD	1	\$64,898.29	0.08%	0	\$0.00	NA	0
CHEMICAL BANK PORTAGE	1	\$67,854.26	0.08%	0	\$0.00	NA	0
CHEMICAL BANK SAGINAW	1	\$76,689.35	0.09%	0	\$0.00	NA	0
CHOICE BANK	2	\$150,827.47	0.19%	0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS	1	\$71,896.26	0.09%	0	\$0.00	NA	0
CITIZENS BANK OF ROGERSVILLE	1	\$70,000.00	0.09%	0	\$0.00	NA	0
CITIZENS COMMERCE NATIONAL BANK	1	\$62,500.00	0.08%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0
CITIZENS FIRST BANK	9	\$574,236.77	0.71%	0	\$0.00	NA	0
CITIZENS STATE BANK	3	\$174,900.00	0.22%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	5	\$346,679.11	0.43%	0	\$0.00	NA	0
CLEARVIEW FEDERAL CREDIT UNION	2	\$98,859.23	0.12%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$223,929.14	0.28%	0	\$0.00	NA	0
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$69,934.00	0.09%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$230,187.65	0.28%	0	\$0.00	NA	0
COLUMBUS METRO FED CR UNION	1	\$49,926.34	0.06%	0	\$0.00	NA	0
COMERICA BANK	1	\$59,912.31	0.07%	0	\$0.00	NA	0
COMMERCE STATE BANK	2	\$142,880.24	0.18%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A	2	\$135,915.46	0.17%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$64,904.25	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$74,376.70	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$118,445.48	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$68,228.73	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$58,500.00	0.07%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$81,354.69	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$248,061.96	0.31%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$143,459.11	0.18%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	5	\$358,743.74	0.44%	0	\$0.00	NA	0
	CONCORDIA BANK AND TRUST COMPANY	1	\$75,200.00	0.09%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$201,561.91	0.25%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$70,895.40	0.09%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	9	\$642,373.02	0.79%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$160,137.28	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$84,328.04	0.1%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$56,700.00	0.07%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	2	\$165,500.00	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$287,648.55	0.35%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$83,681.53	0.1%	0	\$0.00	NA	0
	DACOTA BANK	1	\$81,485.03	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$83,762.87	0.1%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$66,905.59	0.08%	0	\$0.00	NA	0
	DEERWOOD BANK	2	\$156,916.58	0.19%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$61,672.98	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$391,694.31	0.48%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$80,538.79	0.1%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$368,594.92	0.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$75,097.03	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$224,591.05	0.28%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$118,643.86	0.15%	0	\$0.00	NA	0
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$57,654.80	0.07%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$447,805.19	0.55%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$151,500.00	0.19%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$134,805.14	0.17%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$105,290.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$159,874.78	0.2%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC	1	\$54,920.75	0.07%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	11	\$796,301.12	0.98%	0	\$0.00	NA	0
	ENTEGRA BANK	2	\$151,450.00	0.19%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	2	\$129,330.00	0.16%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	2	\$132,210.50	0.16%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	4	\$246,594.59	0.3%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$66,900.00	0.08%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$74,894.32	0.09%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST COMPANY	1	\$84,877.32	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$846,464.47	1.04%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$199,155.51	0.25%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$56,500.00	0.07%	0	\$0.00	NA	0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$71,149.61	0.09%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$109,929.56	0.14%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$73,893.38	0.09%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$79,879.50	0.1%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$382,409.43	0.47%	0	\$0.00	NA	0
	FIMI, INC	1	\$82,683.34	0.1%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$224,033.90	0.28%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0

FIRST BANK	3	\$220,647.32	0.27%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$141,677.44	0.17%	0	\$0.00	NA	0
FIRST BANK & TRUST DUNCAN	1	\$67,103.18	0.08%	0	\$0.00	NA	0
FIRST BANK RICHMOND	2	\$90,975.00	0.11%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	2	\$114,675.00	0.14%	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP, LP	1	\$76,646.00	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$69,901.38	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$67,899.82	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$98,200.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$189,725.58	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$85,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$750,614.41	0.92%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$65,904.96	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$81,000.00	0.1%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$73,773.37	0.09%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$64,908.42	0.08%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$149,884.74	0.18%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	3	\$168,500.00	0.21%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$30,000.00	0.04%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$82,880.42	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$49,929.56	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$154,123.75	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	3	\$139,436.61	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$73,895.73	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$43,526.12	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$59,312.49	0.07%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$44,650.00	0.05%	0	\$0.00	NA	0

	FIRST PEOPLES CFCU	3	\$169,335.84	0.21%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$37,944.02	0.05%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, NA	2	\$116,732.02	0.14%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$48,600.00	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$77,761.42	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	4	\$204,527.16	0.25%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	3	\$217,893.18	0.27%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$72,570.29	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$69,900.00	0.09%	0	\$0.00	NA	0
	FIRST UTAH BANK A CORPORATION	2	\$154,796.06	0.19%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$519,902.53	0.64%	0	\$0.00	NA	0
	FIRSTAR	1	\$77,385.83	0.1%	0	\$0.00	NA	0
	FIRSTBANK	8	\$608,532.14	0.75%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$359,797.23	0.44%	0	\$0.00	NA	0
	FNB OF CENTRAL ALABAMA	1	\$74,889.51	0.09%	0	\$0.00	NA	0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$83,876.25	0.1%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$75,300.00	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$82,500.00	0.1%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$72,198.13	0.09%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	4	\$276,958.00	0.34%	0	\$0.00	NA	0
	FRANSEN BANKD AND TRUST	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$136,000.00	0.17%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$73,700.00	0.09%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$79,282.00	0.1%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$65,507.57	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$204,233.93	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$394,924.05	0.49%	0	\$0.00	NA	0
	GECU	2	\$126,600.48	0.16%	0	\$0.00	NA	0

	GEORGETOWN MORTGAGE LLC	1	\$64,763.51	0.08%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	2	\$158,473.97	0.2%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	3	\$200,115.98	0.25%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$57,500.00	0.07%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	GMFS, LLC	2	\$137,600.50	0.17%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$79,887.28	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$83,881.64	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$84,880.24	0.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$113,768.69	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$64,125.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	3	\$225,701.68	0.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$579,982.54	0.71%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$58,315.86	0.07%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$207,371.43	0.26%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	3	\$178,512.10	0.22%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$53,922.20	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$58,943.25	0.07%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$64,866.53	0.08%	0	\$0.00	NA	0
	HOME SAVINGS BANK	9	\$540,260.91	0.67%	0	\$0.00	NA	0
	HOME BANK	1	\$74,250.00	0.09%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC	1	\$84,880.24	0.1%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$63,819.33	0.08%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	\$154,827.71	0.19%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$151,347.70	0.19%	0	\$0.00	NA	0
	HORIZON BANK	7	\$503,707.61	0.62%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$78,777.00	0.1%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,141.80	0.09%	0	\$0.00	NA	0

	HURON VALLEY FINANCIAL, INC	1	\$82,883.05	0.1%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	9	\$626,759.85	0.77%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$63,714.03	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$313,589.42	0.39%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$222,890.97	0.27%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$73,500.00	0.09%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	\$559,947.99	0.69%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$48,800.00	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	7	\$456,806.39	0.56%	0	\$0.00	NA	0
	ILLINOIS STATE CREDIT UNION	3	\$214,383.09	0.26%	0	\$0.00	NA	0
	INDEPENDENT BANK	7	\$529,122.05	0.65%	0	\$0.00	NA	0
	INTERBANK	1	\$77,887.62	0.1%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$299,069.69	0.37%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$52,000.00	0.06%	0	\$0.00	NA	0
	IUKA STATE BANK	1	\$59,812.60	0.07%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$141,074.74	0.17%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$84,880.24	0.1%	0	\$0.00	NA	0
	KELLOGG COMMUNITY CREDIT UNION	2	\$154,776.68	0.19%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$68,703.06	0.08%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	22	\$1,528,236.12	1.88%	0	\$0.00	NA	0
	KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$59,813.70	0.07%	0	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION	1	\$60,213.12	0.07%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$74,900.00	0.09%	0	\$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$57,600.00	0.07%	0	\$0.00	NA	0

	LAFAYETTE AMBASSADOR BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	11	\$750,006.68	0.92%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$137,119.32	0.17%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	12	\$746,782.87	0.92%	0	\$0.00	NA	0
	LEIGHTON STATE BANK	1	\$75,660.00	0.09%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$128,717.27	0.16%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$154,833.32	0.19%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$144,790.56	0.18%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$124,763.96	0.15%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$58,417.57	0.07%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$30,000.00	0.04%	0	\$0.00	NA	0
	MARINE BANK	10	\$688,112.75	0.85%	0	\$0.00	NA	0
	MARION COMMUNITY CREDIT UNION	1	\$77,600.00	0.1%	0	\$0.00	NA	0
	MARSHLAND COMMUNITY FCU	1	\$73,283.09	0.09%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$78,287.04	0.1%	0	\$0.00	NA	0
	MED5 FEDERAL CREDIT UNION A CORPORATION	1	\$53,847.56	0.07%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$78,570.00	0.1%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$76,495.69	0.09%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$138,989.23	0.17%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$46,075.00	0.06%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	5	\$358,857.15	0.44%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$74,295.17	0.09%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$62,909.23	0.08%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$71,856.32	0.09%	0	\$0.00	NA	0
	MICHIGAN LEGACY CREDIT UNION	1	\$62,909.00	0.08%	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC	2	\$150,337.57	0.19%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$83,005.23	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$82,650.00	0.1%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	2	\$147,268.45	0.18%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$133,381.85	0.16%	0	\$0.00	NA	0
	MIDDLETOWN VALLEY BANK	1	\$74,894.32	0.09%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	5	\$350,260.89	0.43%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$78,888.69	0.1%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$69,673.78	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$79,984.59	0.1%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$224,051.94	0.28%	0	\$0.00	NA	0
	MONROE BANK & TRUST	1	\$75,200.00	0.09%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$70,855.92	0.09%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$79,275.58	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$90,140.48	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$69,898.96	0.09%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$59,913.55	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$337,405.32	0.42%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$64,309.65	0.08%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$184,891.94	0.23%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$79,361.00	0.1%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$61,000.00	0.08%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$77,669.13	0.1%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$73,760.75	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$164,874.78	0.2%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	3	\$177,688.47	0.22%	0	\$0.00	NA	0
	NOIC, INC	1	\$79,774.17	0.1%	0	\$0.00	NA	0
	NORTHPOINTE BANK	4	\$304,467.40	0.38%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$60,628.37	0.07%	0	\$0.00	NA	0
		1	\$49,430.26	0.06%	0	\$0.00	NA	0

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE						
	NOTRE DAME FEDERAL CREDIT UNION	6	\$410,092.98	0.51%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$158,460.64	0.2%	0	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$59,745.51	0.07%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	2	\$156,459.70	0.19%	0	\$0.00	NA 0
	OLD NATIONAL BANK	15	\$994,177.31	1.22%	0	\$0.00	NA 0
	ORIENTAL BANK	1	\$72,897.15	0.09%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$81,768.54	0.1%	0	\$0.00	NA 0
	PAPER CITY SAVINGS ASSOCIATION	3	\$191,998.18	0.24%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.1%	0	\$0.00	NA 0
	PARK BANK	2	\$125,000.00	0.15%	0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$62,000.00	0.08%	0	\$0.00	NA 0
	PAWTUCKET CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$73,489.15	0.09%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U	8	\$587,965.86	0.72%	0	\$0.00	NA 0
	PEOPLES BANK	4	\$246,346.07	0.3%	0	\$0.00	NA 0
	PEOPLES STATE BANK	2	\$134,750.00	0.17%	0	\$0.00	NA 0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$78,384.35	0.1%	0	\$0.00	NA 0
	PERU FEDERAL SAVINGS BANK	1	\$61,500.00	0.08%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$77,774.87	0.1%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$73,387.55	0.09%	0	\$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$74,891.94	0.09%	0	\$0.00	NA 0
	PIERREMONT MORTGAGE, INC. (10140)	1	\$78,888.69	0.1%	0	\$0.00	NA 0
	PINNACLE BANK	1	\$54,800.00	0.07%	0	\$0.00	NA 0
	PIONEER FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC	1	\$59,528.50	0.07%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	2	\$88,926.34	0.11%	0	\$0.00	NA 0
	PORTAGE COMMUNITY BANK	1	\$79,884.74	0.1%	0	\$0.00	NA 0
		2	\$159,800.00	0.2%	0	\$0.00	NA 0

	PRAIRIE STATE BANK & TRUST							
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$150,952.55	0.19%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	5	\$296,065.26	0.36%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$78,777.00	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$146,905.59	0.18%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$68,203.76	0.08%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$69,832.84	0.09%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$165,251.50	0.2%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$64,904.25	0.08%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	RCSBANK	1	\$49,927.88	0.06%	0	\$0.00	NA	0
	RED RIVER BANK (32640)	1	\$50,350.00	0.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$79,882.14	0.1%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$133,540.40	0.16%	0	\$0.00	NA	0
	RENASANT BANK	4	\$268,720.40	0.33%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$59,915.46	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$59,915.46	0.07%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$156,500.00	0.19%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$53,923.92	0.07%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$112,320.00	0.14%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	4	\$314,231.28	0.39%	0	\$0.00	NA	0
	ROUNDBANK	1	\$62,312.07	0.08%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$236,141.65	0.29%	0	\$0.00	NA	0
	ROYAL BANK	1	\$61,810.81	0.08%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	13	\$959,798.48	1.18%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	10	\$697,078.30	0.86%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$151,012.24	0.19%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$73,338.14	0.09%	0	\$0.00	NA	0
	S&T BANK	6	\$347,702.75	0.43%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$162,385.83	0.2%	0	\$0.00	NA	0
	SANDHILLS BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0

	SANFORD INSTITUTION FOR SAVINGS	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	4	\$279,061.20	0.34%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$49,528.53	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$49,927.96	0.06%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	11	\$817,915.12	1.01%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$84,496.16	0.1%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$164,667.45	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$157,397.92	0.19%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$66,400.00	0.08%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$38,115.38	0.05%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$71,144.53	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$198,427.79	0.24%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	1	\$63,000.00	0.08%	0	\$0.00	NA	0
	SKYWARD CREDIT UNION	1	\$78,389.39	0.1%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$73,046.93	0.09%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	6	\$354,852.65	0.44%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$57,000.00	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0
	SOUTH STATE BANK	6	\$414,228.79	0.51%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	2	\$110,398.42	0.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$292,674.21	0.36%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$60,874.11	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$138,302.03	0.17%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$146,786.58	0.18%	0	\$0.00	NA	0
	STARK FEDERAL CREDIT UNION	1	\$78,459.29	0.1%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$84,930.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$62,223.86	0.08%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$74,392.66	0.09%	0	\$0.00	NA	0
	STATE SAVINGS BANK	2	\$86,938.04	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$239,908.32	0.3%	0	\$0.00	NA	0

	STEARNS LENDING, LLC	2	\$126,000.00	0.16%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$66,903.46	0.08%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$146,077.49	0.18%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	2	\$139,201.70	0.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$439,277.74	0.54%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$75,569.46	0.09%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	10	\$672,070.98	0.83%	0	\$0.00	NA	0
	SYRACUSE COOPERATIVE FCU	1	\$65,357.78	0.08%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$51,846.85	0.06%	0	\$0.00	NA	0
	TD BANK, N.A	11	\$752,090.63	0.93%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$47,172.44	0.06%	0	\$0.00	NA	0
	TENNESSEE STATE BANK	1	\$77,887.62	0.1%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$84,880.24	0.1%	0	\$0.00	NA	0
	THE CITIZENS BANK OF SWAINSBORO	1	\$82,092.42	0.1%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$127,813.11	0.16%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$143,795.19	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ODON	1	\$75,889.37	0.09%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	THE MINERS NATIONAL BANK OF EVELETH	1	\$71,000.00	0.09%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	THE NODAWAY VALLEY BANK	1	\$33,950.00	0.04%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$66,835.69	0.08%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$209,084.50	0.26%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORTATION	1	\$56,800.00	0.07%	0	\$0.00	NA	0
	THE PARK BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	THE PEOPLE'S CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$78,120.00	0.1%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$81,879.20	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$82,995.19	0.1%	0	\$0.00	NA	0
		9	\$562,043.55	0.69%	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND						
	THREE RIVERS FEDERAL CREDIT UNION	5	\$382,123.42	0.47%	0	\$0.00	NA 0
	TIAA-CREF TRUST COMPANY, FSB	2	\$164,012.67	0.2%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$78,900.00	0.1%	0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	3	\$155,506.72	0.19%	0	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$74,894.32	0.09%	0	\$0.00	NA 0
	TOPMARK FEDERAL CREDIT UNION	1	\$56,824.82	0.07%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$79,764.14	0.1%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	9	\$579,788.45	0.71%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$73,046.93	0.09%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$81,485.03	0.1%	0	\$0.00	NA 0
	TRUECORE FEDERAL CREDIT UNION	1	\$47,076.13	0.06%	0	\$0.00	NA 0
	UMPQUA BANK	1	\$64,906.35	0.08%	0	\$0.00	NA 0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$49,787.93	0.06%	0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$83,881.64	0.1%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$711,988.76	0.88%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$631,995.55	0.78%	0	\$0.00	NA 0
	UNITED BANK	1	\$50,277.32	0.06%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	11	\$726,976.60	0.9%	0	\$0.00	NA 0
	UNITED SOUTHERN BANK	1	\$49,929.56	0.06%	0	\$0.00	NA 0
	UNITEDONE CREDIT UNION	1	\$77,862.24	0.1%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$84,874.78	0.1%	0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$74,894.32	0.09%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$74,891.94	0.09%	0	\$0.00	NA 0

	UW CREDIT UNION	11	\$755,189.75	0.93%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$202,140.78	0.25%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$219,735.71	0.27%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$69,802.42	0.09%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$73,500.00	0.09%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$79,653.49	0.1%	0	\$0.00	NA	0
	VISION BANK	1	\$46,400.00	0.06%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	2	\$123,203.00	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$62,500.00	0.08%	0	\$0.00	NA	0
	WAYNE BANK	1	\$79,425.39	0.1%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	6	\$399,060.37	0.49%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$66,853.23	0.08%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$131,117.39	0.16%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$80,381.41	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$131,811.50	0.16%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$62,411.93	0.08%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$52,408.06	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$81,469.37	0.1%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	3	\$238,570.32	0.29%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$74,788.28	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$79,784.74	0.1%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$59,911.61	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$74,822.04	0.09%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$84,874.78	0.1%	0	\$0.00	NA	0
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$82,883.05	0.1%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	ZIONS BANK	1	\$46,184.83	0.06%	0	\$0.00	NA	0
	Unavailable	2	\$156,251.52	0.29%	0	\$0.00	NA	0
Total		1,189	\$81,188,847.36	100%	0	\$0.00		0

3140Q7NZ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$397,100.00	0.13%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	5	\$1,997,800.39	0.66%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP (24545)	1	\$480,986.41	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,239,180.00	0.41%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$303,179.51	0.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$256,500.00	0.09%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$294,500.00	0.1%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$293,570.65	0.1%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$275,111.82	0.09%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$213,002.46	0.07%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$226,600.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$204,155.00	0.07%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$423,415.84	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$350,437.09	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$299,250.00	0.1%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$569,697.09	0.19%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTG	1	\$355,759.18	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$278,817.22	0.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$225,874.79	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,250.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$262,885.32	0.09%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$557,648.87	0.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$320,657.61	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$359,553.95	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$502,790.57	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$735,385.51	0.24%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	3	\$697,860.52	0.23%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$251,655.00	0.08%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORPORATION	1	\$291,248.19	0.1%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$231,800.00	0.08%	0	\$0.00	NA	0
	ARVEST BANK	1	\$322,533.78	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$231,204.31	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$319,125.73	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$819,026.17	0.27%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$240,003.08	0.08%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$409,066.75	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$1,096,022.67	0.36%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$241,830.62	0.08%	0	\$0.00	NA	0
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$277,503.79	0.09%	0	\$0.00	NA	0
	BANK OF NEW HAMPSHIRE	2	\$474,330.00	0.16%	0	\$0.00	NA	0
	BANK OF ST. FRANCISVILLE	1	\$208,550.00	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$213,303.00	0.07%	0	\$0.00	NA	0
	BANK SNB ISAOA	1	\$412,654.58	0.14%	0	\$0.00	NA	0
	BANKCDA	1	\$260,881.90	0.09%	0	\$0.00	NA	0
	BANNER BANK	3	\$931,842.73	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,037,150.00	0.34%	0	\$0.00	NA	0
	BAY EQUITY LLC	12	\$3,586,525.68	1.19%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$214,682.09	0.07%	0	\$0.00	NA	0
	BAY MORTGAGE CORPORATION	1	\$346,250.39	0.12%	0	\$0.00	NA	0
	BEAM LENDING CORP	1	\$344,755.00	0.11%	0	\$0.00	NA	0
	BELL BANK	5	\$1,340,404.65	0.45%	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$231,830.00	0.08%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, IN	1	\$241,434.34	0.08%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$289,750.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,944,895.49	0.65%	0	\$0.00	NA	0

	BOFI FEDERAL BANK	1	\$458,850.00	0.15%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$212,781.53	0.07%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$478,800.00	0.16%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$393,432.31	0.13%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$247,475.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	6	\$1,757,376.64	0.58%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$533,990.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,934,625.84	0.98%	0	\$0.00	NA	0
	BUSEY BANK	1	\$279,094.00	0.09%	0	\$0.00	NA	0
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$216,600.00	0.07%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$502,192.95	0.17%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$333,918.19	0.11%	0	\$0.00	NA	0
	CALL FEDERAL CREDIT UNION	1	\$220,752.59	0.07%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$461,764.50	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$760,277.00	0.25%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$269,230.00	0.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,458,220.00	0.48%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$296,750.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$1,800,284.66	0.6%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$275,103.05	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK ALLENDALE	1	\$264,668.11	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK BYRON CENTER	1	\$331,561.41	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$237,062.94	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGECO.,INC	1	\$260,528.87	0.09%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$317,300.00	0.11%	0	\$0.00	NA	0

	CITIZENS BANK OF MORGANTOWN	1	\$229,211.00	0.08%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$392,825.00	0.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$303,571.66	0.1%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$265,151.73	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$859,964.94	0.29%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$261,250.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,334,490.87	0.78%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$1,318,812.00	0.44%	0	\$0.00	NA	0
	COMM NATL BK OF TXRKANA	1	\$284,589.37	0.09%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	3	\$1,019,223.99	0.34%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$368,125.00	0.12%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$492,813.92	0.16%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	2	\$507,887.28	0.17%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$288,943.84	0.1%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$243,126.95	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$1,697,204.35	0.56%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$208,705.52	0.07%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$289,364.00	0.1%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,242,959.08	0.41%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	2	\$464,093.02	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,153,929.65	0.38%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$251,307.90	0.08%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$222,935.44	0.07%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$356,250.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$1,443,526.86	0.48%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$245,061.90	0.08%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC. A LIMITED LIABILITY	1	\$273,171.54	0.09%	0	\$0.00	NA	0

COMPANY							
DIRECTORS MORTGAGE, INC	1	\$337,734.05	0.11%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$299,766.70	0.1%	0	\$0.00	NA	0
DSL D MORTGAGE LLC	1	\$255,455.00	0.08%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$268,800.00	0.09%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$287,850.00	0.1%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$420,998.98	0.14%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	12	\$4,321,255.17	1.44%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	5	\$1,277,272.79	0.42%	0	\$0.00	NA	0
EAGLEBANK	1	\$284,589.37	0.09%	0	\$0.00	NA	0
EASTERN BANK	1	\$332,500.00	0.11%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$1,027,069.95	0.34%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	4	\$1,714,492.68	0.57%	0	\$0.00	NA	0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$221,160.00	0.07%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	4	\$1,072,810.28	0.36%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	1	\$300,675.00	0.1%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$511,344.53	0.17%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$411,960.13	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$569,214.69	0.19%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$372,835.62	0.12%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$655,989.87	0.22%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$211,701.29	0.07%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION	1	\$302,623.00	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$749,454.26	0.25%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	\$13,763,157.98	4.57%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	4	\$1,267,951.98	0.42%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$279,845.49	0.09%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$232,171.68	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,218,650.82	0.41%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$3,950,359.59	1.31%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	11	\$3,769,359.48	1.25%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$640,160.31	0.21%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$224,900.00	0.07%	0	\$0.00	NA	0
	FIRST BANK	1	\$251,836.63	0.08%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$357,930.00	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$692,354.10	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$208,705.52	0.07%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$267,896.40	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	3	\$966,443.45	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$221,031.07	0.07%	0	\$0.00	NA	0
	FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	\$301,598.19	0.1%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$265,667.00	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$692,622.52	0.23%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$406,813.01	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$976,400.00	0.32%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK	1	\$310,079.00	0.1%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$249,633.60	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$398,459.21	0.13%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$473,396.89	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$242,155.00	0.08%	0	\$0.00	NA	0
		1	\$323,451.00	0.11%	0	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION							
FIRST UNITED BANK AND TRUST COMPANY	3	\$674,263.00	0.22%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,263,785.54	0.42%	0	\$0.00	NA	0
FIRSTAR	1	\$291,187.06	0.1%	0	\$0.00	NA	0
FIRSTBANK	1	\$213,448.83	0.07%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	1	\$208,269.08	0.07%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$224,200.00	0.07%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$608,278.51	0.2%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$232,750.00	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$806,777.62	0.27%	0	\$0.00	NA	0
GECU	1	\$384,682.22	0.13%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC	1	\$491,192.34	0.16%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	4	\$1,645,241.37	0.55%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$502,078.70	0.17%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$393,684.94	0.13%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$446,157.49	0.15%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$228,222.55	0.08%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$236,844.42	0.08%	0	\$0.00	NA	0
GMFS, LLC	2	\$481,600.00	0.16%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	2	\$671,550.26	0.22%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	2	\$594,748.18	0.2%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$427,405.00	0.14%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICE, INC	1	\$304,000.00	0.1%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$332,980.17	0.11%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$341,050.00	0.11%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$224,555.00	0.07%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$204,733.80	0.07%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	47	\$14,613,435.88	4.86%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE	1	\$213,750.00	0.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$298,329.24	0.1%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$215,224.07	0.07%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$743,700.65	0.25%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$203,660.42	0.07%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, LLC	1	\$218,192.13	0.07%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	6	\$1,694,325.11	0.56%	0	\$0.00	NA	0
	HOME SAVINGS BANK	2	\$624,528.00	0.21%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$283,618.00	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$9,219,332.05	3.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$890,694.26	0.3%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$283,100.00	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$251,750.00	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$578,202.06	0.19%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$331,936.64	0.11%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$332,052.12	0.11%	0	\$0.00	NA	0
	HOMESTREET BANK	24	\$7,937,086.12	2.64%	0	\$0.00	NA	0
	HORIZON BANK	3	\$859,395.28	0.29%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$950,450.31	0.32%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$380,000.00	0.13%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$284,213.30	0.09%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES	1	\$212,212.60	0.07%	0	\$0.00	NA	0
	INSC, INC. - COR	1	\$201,760.00	0.07%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$307,916.70	0.1%	0	\$0.00	NA	0

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$213,218.83	0.07%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$694,917.00	0.23%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION, A STATE	1	\$448,555.20	0.15%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING, LLC	1	\$222,840.58	0.07%	0	\$0.00	NA	0
KBHS HOME LOANS, LLC	2	\$747,768.21	0.25%	0	\$0.00	NA	0
KD CAPITAL MORTGAGE CORPORATION	1	\$346,272.27	0.12%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$307,821.95	0.1%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	1	\$208,705.52	0.07%	0	\$0.00	NA	0
KLEIN BANK DBA KLEIN MORTGAGE	2	\$540,753.06	0.18%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	3	\$1,259,630.95	0.42%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$522,693.67	0.17%	0	\$0.00	NA	0
LEADER BANK N.A	2	\$957,069.26	0.32%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$728,731.97	0.24%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A	1	\$201,850.65	0.07%	0	\$0.00	NA	0
LEGENDS BANK	1	\$270,750.00	0.09%	0	\$0.00	NA	0
LENDLINK FINANCIAL INC	2	\$456,925.59	0.15%	0	\$0.00	NA	0
LENDUSA, DBA REGENCY MORTGAGE	1	\$300,276.32	0.1%	0	\$0.00	NA	0
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$246,651.78	0.08%	0	\$0.00	NA	0
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$212,810.94	0.07%	0	\$0.00	NA	0
LIBERTY BANK	1	\$238,114.02	0.08%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$644,881.22	0.21%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$388,398.54	0.13%	0	\$0.00	NA	0
LONE MORTGAGE, INC	1	\$251,230.00	0.08%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$332,500.00	0.11%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	4	\$1,085,944.53	0.36%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$305,053.76	0.1%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$281,743.47	0.09%	0	\$0.00	NA	0
MARQUETTE BANK (24859)	1	\$213,631.75	0.07%	0	\$0.00	NA	0
	1	\$280,250.00	0.09%	0	\$0.00	NA	0

	MASSMUTUAL FEDERAL CREDIT UNION							
	MATTAMY HOME FUNDING, LLC	1	\$214,980.03	0.07%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$856,962.42	0.28%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$203,419.36	0.07%	0	\$0.00	NA	0
	MEMBER ONE FEDERAL CREDIT UNION	2	\$493,720.54	0.16%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$359,861.41	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$508,250.00	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$732,956.39	0.24%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$266,750.00	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$222,785.66	0.07%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$341,528.82	0.11%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$499,700.00	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	4	\$1,193,592.91	0.4%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$208,378.56	0.07%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$242,250.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$299,250.00	0.1%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$210,900.00	0.07%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$391,400.00	0.13%	0	\$0.00	NA	0
	MORTGAGENETWORK	6	\$1,928,411.02	0.64%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$1,035,423.86	0.34%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$301,664.73	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$570,000.00	0.19%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$364,645.67	0.12%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$735,650.00	0.24%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$224,846.72	0.07%	0	\$0.00	NA	0
	NEST HOME LENDING, LLC	1	\$399,770.00	0.13%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	3	\$811,765.00	0.27%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$369,895.07	0.12%	0	\$0.00	NA	0
	NOIC, INC	1	\$247,000.00	0.08%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$332,500.00	0.11%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$234,949.67	0.08%	0	\$0.00	NA	0
	NORTHPOINTE BANK	9	\$2,775,097.70	0.92%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$323,863.58	0.11%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$240,011.34	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$520,900.17	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$1,065,042.71	0.35%	0	\$0.00	NA	0
	NP INC	1	\$377,344.40	0.13%	0	\$0.00	NA	0
	NP, INC DBA US MORTGAGE OF MARYLAND, A CORPOARTION	1	\$204,250.00	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	10	\$3,238,158.81	1.08%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$506,255.00	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$247,000.00	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$246,667.29	0.08%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$273,055.00	0.09%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$266,950.00	0.09%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$360,437.32	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$858,484.92	0.29%	0	\$0.00	NA	0
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$225,150.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$619,055.78	0.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,041,671.00	0.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$360,384.07	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$1,616,855.00	0.54%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$219,568.19	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$563,461.03	0.19%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC	8	\$2,126,512.08	0.71%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$258,992.68	0.09%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	4	\$1,292,831.68	0.43%	0	\$0.00	NA	0
	PINNACLE MORTGAGE FUNDING, LLC	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$232,750.00	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$676,845.07	0.22%	0	\$0.00	NA	0
	PLATTE VALLEY BANK, A STATE BANK	1	\$230,212.78	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$358,900.00	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$585,342.44	0.19%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$383,687.96	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$906,391.00	0.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,006,288.37	0.67%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$223,100.00	0.07%	0	\$0.00	NA	0
	PRIMEBANK	1	\$248,350.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$394,250.00	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$208,623.60	0.07%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$298,828.36	0.1%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$383,663.91	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	16	\$4,861,925.32	1.62%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$951,034.97	0.32%	0	\$0.00	NA	0
	PUBLIC SERVICE MORTGGE INC	1	\$292,177.66	0.1%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	7	\$2,317,512.78	0.77%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$234,416.59	0.08%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$229,793.00	0.08%	0	\$0.00	NA	0
	RENASANT BANK	7	\$1,684,986.12	0.56%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$279,775.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	9	\$2,494,161.49	0.83%	0	\$0.00	NA	0
	RESULTS MORTGAGE, LLC	1	\$220,428.97	0.07%	0	\$0.00	NA	0
	RICHMOND POSTAL CREDIT UNION	1	\$227,637.94	0.08%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$668,540.26	0.22%	0	\$0.00	NA	0

RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$336,114.29	0.11%	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$253,292.61	0.08%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$481,505.00	0.16%	0	\$0.00	NA	0
ROGUE CREDIT UNION	1	\$299,250.00	0.1%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$451,548.47	0.15%	0	\$0.00	NA	0
S&T BANK	1	\$208,705.52	0.07%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,161,559.30	0.39%	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$236,979.13	0.08%	0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION	1	\$351,140.56	0.12%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$226,100.00	0.08%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	2	\$447,468.08	0.15%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$641,556.40	0.21%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY	2	\$640,902.83	0.21%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	2	\$669,750.00	0.22%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$275,500.00	0.09%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$232,275.00	0.08%	0	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$242,403.00	0.08%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,918,782.13	1.3%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$463,600.00	0.15%	0	\$0.00	NA	0
SKYLINE HOME LOANS	4	\$1,441,359.76	0.48%	0	\$0.00	NA	0
SMART FINANCIAL CREDIT UNION	1	\$212,409.97	0.07%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$244,600.00	0.08%	0	\$0.00	NA	0
SOUTH ATLANTIC BANK	1	\$213,750.00	0.07%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$373,863.31	0.12%	0	\$0.00	NA	0
SOUTH STATE BANK	4	\$1,115,177.70	0.37%	0	\$0.00	NA	0
SOUTH STORY BANK & TRUST	2	\$612,750.00	0.2%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	3	\$1,010,713.05	0.34%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$215,988.57	0.07%	0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$214,552.27	0.07%	0	\$0.00	NA	0
ST.MARY'S BANK	2	\$489,685.44	0.16%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$236,550.00	0.08%	0	\$0.00	NA	0

	STAR FINANCIAL BANK	1	\$301,625.00	0.1%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$285,020.00	0.09%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$277,564.27	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$497,555.88	0.17%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	13	\$3,664,519.97	1.22%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$208,688.00	0.07%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$220,860.66	0.07%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$2,437,583.49	0.81%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	4	\$1,283,886.39	0.43%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$295,070.53	0.1%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$274,223.71	0.09%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OH	1	\$329,650.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$202,350.00	0.07%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$242,250.00	0.08%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$269,800.00	0.09%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$260,881.90	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$517,355.13	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$294,094.26	0.1%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$350,898.69	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$218,250.00	0.07%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$718,279.61	0.24%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$255,791.97	0.09%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$223,884.11	0.07%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	17	\$4,468,446.85	1.49%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$586,532.51	0.19%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$246,667.29	0.08%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$313,044.27	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	60	\$17,110,467.29	5.69%	0	\$0.00	NA	0

	UNITY BANK, A NJ BANKING CORPORATION	1	\$374,166.86	0.12%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$247,350.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION - COR	1	\$314,815.67	0.1%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,095,055.34	0.36%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$232,121.81	0.08%	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	2	\$474,038.83	0.16%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$213,370.00	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$407,346.88	0.14%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$342,950.00	0.11%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$227,671.49	0.08%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$207,412.85	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$750,025.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	\$230,517.39	0.08%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$330,034.32	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$2,165,955.72	0.72%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$209,173.18	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$213,448.83	0.07%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$264,618.18	0.09%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$218,500.00	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$945,050.00	0.31%	0	\$0.00	NA	0
	WMS SERIES LLC	4	\$1,277,158.45	0.42%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$229,468.90	0.08%	0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	1	\$202,350.00	0.1%	0	\$0.00	NA	0
Total		1,013	\$300,887,496.53	100%	0	\$0.00		0
3140Q7P27	ACADEMY MORTGAGE CORPORATION	1	\$164,156.76	6.36%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,000.00	6.35%	0	\$0.00	NA	0
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$168,000.00	6.51%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$169,663.72	6.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$161,766.65	6.26%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$152,213.88	5.89%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$156,000.00	6.04%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP (CORTEZ)	1	\$166,510.10	6.45%	0	\$0.00	NA	0
	R P FUNDING INC	6	\$954,006.80	36.94%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$153,797.85	5.96%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$172,325.31	6.67%	0	\$0.00	NA	0
Total		16	\$2,582,441.07	100%	0	\$0.00		0
3140Q7P35	ACADEMY MORTGAGE CORPORATION	1	\$59,763.58	0.57%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$71,647.31	0.68%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$79,684.77	0.75%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$65,600.00	0.62%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$283,600.00	2.69%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$76,050.00	0.72%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$68,728.11	0.65%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$140,026.20	1.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$64,543.88	0.61%	0	\$0.00	NA	0
	AMERIS BANK	2	\$108,571.87	1.03%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$42,500.00	0.4%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$247,405.08	2.34%	0	\$0.00	NA	0
	ARVEST BANK	1	\$77,000.00	0.73%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$39,842.38	0.38%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$77,300.00	0.73%	0	\$0.00	NA	0

ATLANTIC COAST MORTGAGE, LLC	1	\$33,300.00	0.32%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$165,296.33	1.56%	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$30,000.00	0.28%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$129,819.44	1.23%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$44,800.00	0.42%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$37,875.00	0.36%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$50,000.00	0.47%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$158,070.91	1.5%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$70,000.00	0.66%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$83,000.00	0.79%	0	\$0.00	NA	0
CITIBANK,N.A	1	\$64,486.83	0.61%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$118,645.39	1.12%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$52,000.00	0.49%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$58,500.00	0.55%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$102,603.73	0.97%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$82,000.00	0.78%	0	\$0.00	NA	0
CROSS KEYS BANK (14540)	1	\$49,800.94	0.47%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$66,625.00	0.63%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	2	\$123,314.55	1.17%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$147,500.00	1.4%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$71,713.36	0.68%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$73,210.38	0.69%	0	\$0.00	NA	0
FEMBI MORTGAGE	1	\$70,000.00	0.66%	0	\$0.00	NA	0
FIDELITY BANK	1	\$59,748.29	0.57%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$183,282.21	1.74%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$80,200.00	0.76%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$84,094.50	0.8%	0	\$0.00	NA	0
FIRST SAVINGS BANK, FSB	1	\$73,400.00	0.69%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY	2	\$64,380.15	0.61%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$51,600.07	0.49%	0	\$0.00	NA	0
FIRSTBANK	1	\$74,701.42	0.71%	0	\$0.00	NA	0
FRANKLIN AMERICAN	1	\$67,200.00	0.64%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$63,920.00	0.61%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$314,067.49	2.97%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$62,400.00	0.59%	0	\$0.00	NA	0
GOTHENBURG STATE BANK	1	\$27,894.15	0.26%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$30,000.00	0.28%	0	\$0.00	NA	0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$74,710.51	0.71%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$59,775.00	0.57%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$60,572.74	0.57%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$50,000.00	0.47%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$71,500.00	0.68%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$52,250.00	0.49%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$47,600.00	0.45%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$65,484.23	0.62%	0	\$0.00	NA	0
HOME BANK AND TRUST CO	1	\$53,390.96	0.51%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$281,706.32	2.67%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	2	\$133,287.32	1.26%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$57,375.36	0.54%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$62,000.00	0.59%	0	\$0.00	NA	0
HORIZON BANK	2	\$91,000.00	0.86%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$58,167.50	0.55%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$56,000.00	0.53%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$75,000.00	0.71%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$50,796.96	0.48%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$40,000.00	0.38%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$197,308.01	1.87%	0	\$0.00	NA	0

	LENDER SELECT MORTGAGE GROUP	1	\$69,000.00	0.65%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$60,000.00	0.57%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$116,734.02	1.11%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$43,500.00	0.41%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$221,537.57	2.1%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$44,322.84	0.42%	0	\$0.00	NA	0
	NOIC, INC	1	\$82,174.92	0.78%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$34,365.46	0.33%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$73,717.32	0.7%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$73,708.41	0.7%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$60,000.00	0.57%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$65,745.26	0.62%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$50,000.00	0.47%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$149,487.29	1.42%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	24	\$1,346,825.82	12.75%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$45,000.00	0.43%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$54,986.94	0.52%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$79,688.01	0.75%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$65,000.00	0.62%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$60,265.44	0.57%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$83,000.00	0.79%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$25,500.00	0.24%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$40,046.43	0.38%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$142,355.94	1.35%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$75,000.00	0.71%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$73,207.39	0.69%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$49,205.34	0.47%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	0.8%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$48,000.00	0.45%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$74,704.47	0.71%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$80,000.00	0.76%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$71,250.00	0.67%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$57,375.00	0.54%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$93,497.75	0.89%	0	\$0.00	NA	0
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$80,000.00	0.76%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$55,781.60	0.53%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$78,600.00	0.74%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$104,800.00	0.99%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$49,682.29	0.47%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$69,000.00	0.65%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$70,601.80	0.65%	0	\$0.00	NA	0
Total		177	\$10,562,305.54	100%	0	\$0.00		0
3140Q7P43	AFFILIATED MORTGAGE SERVICES	1	\$297,957.73	0.94%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$613,393.16	1.93%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$231,744.89	0.73%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$189,771.60	0.6%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$567,660.02	1.78%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$433,258.58	1.36%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$251,750.00	0.79%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$413,428.28	1.3%	0	\$0.00	NA	0
	BANK SNB	1	\$302,687.23	0.95%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$190,000.00	0.6%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$205,000.00	0.64%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$205,110.42	0.64%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$418,000.00	1.31%	0	\$0.00	NA	0
		1	\$185,050.00	0.58%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$264,851.32	0.83%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$335,671.16	1.06%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$279,039.78	0.88%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$447,168.33	1.41%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$284,000.00	0.89%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$260,144.35	0.82%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$226,009.64	0.71%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$212,503.43	0.67%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK (17448)	1	\$181,615.03	0.57%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$204,250.00	0.64%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$230,375.00	0.72%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$861,251.63	2.71%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$280,250.00	0.88%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$475,791.22	1.5%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$281,717.00	0.89%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$983,155.00	3.09%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$218,405.00	0.69%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$227,050.00	0.71%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,206,998.92	3.8%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$252,605.00	0.79%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$178,674.04	0.56%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$189,195.89	0.59%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$362,298.35	1.14%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES INC	2	\$403,750.00	1.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$192,963.10	0.61%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$179,550.00	0.56%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$229,447.82	0.72%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$197,774.65	0.62%	0	\$0.00	NA	0
	FIRSTBANK	1	\$422,268.58	1.33%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$255,436.23	0.8%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$256,500.00	0.81%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$178,782.40	0.56%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$237,500.00	0.75%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$190,000.00	0.6%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$584,936.63	1.84%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$256,636.15	0.81%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$180,209.08	0.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$943,296.32	2.97%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$217,449.56	0.68%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$698,867.64	2.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,040,486.63	3.27%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$180,500.00	0.57%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	1	\$222,305.17	0.7%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$220,413.21	0.69%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$424,100.00	1.33%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$226,975.49	0.71%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$228,000.00	0.72%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$255,319.86	0.8%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$179,000.00	0.56%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$207,100.00	0.65%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. - COR	1	\$203,385.58	0.64%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$200,294.33	0.63%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION	1	\$227,000.00	0.71%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$289,606.13	0.91%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$369,550.00	1.16%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$577,163.52	1.81%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$318,000.00	1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$227,961.31	0.72%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$351,366.09	1.1%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$419,900.00	1.32%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$295,362.68	0.93%	0	\$0.00	NA	0
	RENASANT BANK	1	\$216,610.33	0.68%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$212,845.38	0.67%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$197,692.59	0.62%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$281,675.00	0.89%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$275,423.00	0.87%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK (11940)	1	\$317,359.23	1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$427,196.21	1.34%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$1,112,617.66	3.5%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$260,133.13	0.82%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$224,200.00	0.7%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$207,868.53	0.65%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$20,039.94	0.06%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$190,236.36	0.6%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,390,957.13	4.37%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$191,090.00	0.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$215,553.42	0.68%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$282,788.83	0.89%	0	\$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$304,051.97	0.96%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A	1	\$236,474.39	0.77%	0	\$0.00	NA	0

		DIVISION OF BARRINGTON BANK AND TRUST C							
Total			124	\$31,801,803.26	100%	0	\$0.00		0
3140Q7P50		AMERICAN HOME MORTGAGE, INC. (12755)	2	\$818,620.74	4.62%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	2	\$447,000.00	2.52%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	3	\$817,000.00	4.61%	0	\$0.00	NA	0
		AMERICAN SONA MORTGAGE	1	\$223,559.45	1.26%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	2	\$522,843.00	2.95%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$210,000.00	1.19%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$618,960.38	3.49%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$265,000.00	1.5%	0	\$0.00	NA	0
		CITIZENS FIRST BANK	1	\$206,272.22	1.16%	0	\$0.00	NA	0
		CLARA LENDING, CO	1	\$382,154.00	2.16%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$810,305.08	4.58%	0	\$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	\$239,625.00	1.35%	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A	1	\$200,000.00	1.13%	0	\$0.00	NA	0
		COMMUNITY STATE BANK	1	\$412,500.00	2.33%	0	\$0.00	NA	0
		EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$225,885.32	1.28%	0	\$0.00	NA	0
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$219,330.80	1.24%	0	\$0.00	NA	0
		EMORTGAGE MANAGEMENT LLC	1	\$248,973.69	1.41%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,187.42	1.31%	0	\$0.00	NA	0
		FINANCE OF AMERICA LLC	1	\$238,994.51	1.35%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC	2	\$505,329.73	2.85%	0	\$0.00	NA	0
		FIRST BANK	1	\$331,092.81	1.87%	0	\$0.00	NA	0
		FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$936,074.45	5.29%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	1.69%	0	\$0.00	NA	0

	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$205,000.00	1.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$541,421.76	3.06%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$226,849.68	1.28%	0	\$0.00	NA	0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$202,132.16	1.14%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$422,241.58	2.38%	0	\$0.00	NA	0
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$245,954.66	1.39%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$634,304.11	3.58%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$671,188.03	3.79%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE INC	1	\$420,477.66	2.37%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$216,607.11	1.22%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$330,000.00	1.86%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$544,700.73	3.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$290,000.00	1.64%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$363,000.00	2.05%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$204,802.00	1.16%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$314,695.86	1.78%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$268,000.00	1.51%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$210,613.92	1.19%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$260,000.00	1.47%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$224,028.38	1.26%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$228,600.00	1.29%	0	\$0.00	NA	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	1.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$214,123.66	1.21%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$860,500.00	4.86%	0	\$0.00	NA	0
Total		63	\$17,709,949.90	100%	0	\$0.00		0
3140Q7P68		1	\$237,032.87	1.14%	0	\$0.00	NA	0

	1ST SECURITY BANK OF WASHINGTON							
	ACADEMY MORTGAGE CORPORATION	2	\$482,834.00	2.32%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$719,034.59	3.45%	0	\$0.00	NA	0
	ARVEST BANK	1	\$212,677.25	1.02%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,266,778.17	6.08%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$250,000.00	1.2%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$432,000.00	2.07%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$413,083.00	1.98%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$559,460.54	2.69%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$456,567.63	2.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$224,084.96	1.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$435,034.68	2.09%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$222,176.50	1.07%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$232,500.00	1.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$300,000.00	1.44%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$375,000.00	1.8%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$186,745.84	0.9%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$175,277.48	0.84%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	3	\$710,535.96	3.41%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$228,695.28	1.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$184,255.90	0.88%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$456,000.00	2.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$397,000.00	1.91%	0	\$0.00	NA	0
	FIRST LENDING	1	\$225,000.00	1.08%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK	2	\$465,121.65	2.23%	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$208,000.00	1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$220,000.00	1.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$181,800.00	0.87%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$209,626.39	1.01%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$194,199.48	0.93%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$193,339.97	0.93%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$636,150.00	3.05%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$318,686.32	1.53%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$249,000.00	1.2%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$839,887.98	4.03%	0	\$0.00	NA	0
	MIDDLETOWN VALLEY BANK	1	\$190,324.85	0.91%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$219,115.12	1.05%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$679,733.80	3.26%	1	\$230,195.99	NA	0
	NUVISION FCU	1	\$211,000.00	1.01%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$204,750.00	0.98%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$189,675.25	0.91%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$537,760.50	2.58%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,660.48	0.98%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$620,799.25	2.98%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$337,622.46	1.62%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$187,693.03	0.9%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$489,000.00	2.35%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$214,259.43	1.03%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$232,500.00	1.12%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$257,695.66	1.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$214,186.80	1.03%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$204,662.89	0.98%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$403,279.56	1.94%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY	1	\$195,000.00	0.94%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$300,000.00	1.44%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP - COR	1	\$235,299.76	1.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$188,910.74	0.91%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION - COR	1	\$186,247.85	0.89%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$243,605.05	1.17%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$196,781.19	0.94%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$405,611.97	1.95%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$188,239.81	0.87%	0	\$0.00	NA	0
Total		82	\$20,835,001.89	100%	1	\$230,195.99		0
3140Q7P76	1ST CONSTITUTION BANK	1	\$278,908.02	1.46%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$224,000.00	1.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$896,442.90	4.69%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$158,448.56	0.83%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$326,784.15	1.71%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$168,657.84	0.88%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$186,000.00	0.97%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$306,750.00	1.6%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$159,369.54	0.83%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$540,838.26	2.83%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$379,201.66	1.98%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,083,003.00	5.66%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$151,000.00	0.79%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$251,573.14	1.32%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$192,183.05	1%	0	\$0.00	NA	0
		2	\$354,099.20	1.85%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, LLC							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,046,952.39	5.47%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$296,639.37	1.55%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$420,331.28	2.2%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$298,805.66	1.56%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$793,393.71	4.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$520,000.00	2.72%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$242,492.75	1.27%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$200,000.00	1.05%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$176,000.00	0.92%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$164,894.68	0.86%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$150,927.26	0.79%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$171,827.27	0.9%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$211,031.50	1.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$831,436.81	4.35%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$404,500.00	2.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$538,842.43	2.82%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$164,967.60	0.86%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$188,952.51	0.99%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$226,962.44	1.19%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$225,000.00	1.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$260,427.53	1.36%	0	\$0.00	NA	0
	NEST HOME LENDING, LLC	1	\$267,559.55	1.4%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$570,808.22	2.98%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$229,600.00	1.2%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK	1	\$200,813.77	1.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$169,579.15	0.89%	0	\$0.00	NA	0

	PREMIER VALLEY BANK	1	\$298,805.66	1.56%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$160,821.94	0.84%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$334,943.00	1.75%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$315,000.00	1.65%	0	\$0.00	NA	0
	RENASANT BANK	2	\$972,819.64	5.09%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$175,562.64	0.92%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$230,108.38	1.2%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$224,113.41	1.17%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$209,163.97	1.09%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$330,071.72	1.73%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$192,000.00	1%	0	\$0.00	NA	0
	VANKEEF FINANCIAL LLC	1	\$539,500.87	2.82%	0	\$0.00	NA	0
	VENTURE BANK	1	\$156,835.26	0.82%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$164,500.00	0.86%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$195,227.68	1.01%	0	\$0.00	NA	0
Total		80	\$19,129,479.37	100%	0	\$0.00		0
3140Q7P84	BAXTER CREDIT UNION	1	\$188,575.00	16.4%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$163,500.00	14.22%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$169,000.00	14.7%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,950.00	13.3%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$161,750.00	14.07%	0	\$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	\$155,000.00	13.48%	0	\$0.00	NA	0
	RED BRICK MORTGAGE	1	\$159,125.00	13.83%	0	\$0.00	NA	0
Total		7	\$1,149,900.00	100%	0	\$0.00		0
3140Q7P92	CORNERSTONE HOME LENDING, INC	2	\$442,000.00	40.9%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$200,000.00	18.51%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$111,835.00	10.35%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$152,000.00	14.07%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$174,758.90	16.17%	0	\$0.00	NA	0
Total		6	\$1,080,593.90	100%	0	\$0.00		0

3140Q7PA9	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$97,904.34	0.81%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$226,784.76	1.87%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$76,927.74	0.63%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$148,995.19	1.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$70,121.64	0.58%	0	\$0.00	NA	0
	ATLANTIC REGIONAL FEDERAL CREDIT UNION	11	\$1,157,004.19	9.54%	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$2,447,820.53	20.18%	0	\$0.00	NA	0
	BANK SNB ISAOA	1	\$131,937.85	1.09%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$155,393.36	1.28%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C	1	\$146,404.48	1.21%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$166,878.08	1.38%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	7	\$1,489,341.38	12.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$166,867.31	1.38%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$55,543.07	0.46%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$119,442.60	0.98%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$248,960.19	2.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,130.73	0.52%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$242,238.54	2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	3	\$312,728.03	2.58%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$53,533.63	0.44%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	2	\$284,880.14	2.35%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$331,491.25	2.73%	0	\$0.00	NA	0
	GERSHMAN MORTGAGE CORP. D/B/A GERSHMAN MORTGAGE	1	\$94,962.34	0.78%	0	\$0.00	NA	0
		1	\$102,430.74	0.84%	0	\$0.00	NA	0

	HOMETOWN RESIDENTIAL MORTGAGE							
	JPMORGAN CHASE BANK, N.A	1	\$128,603.10	1.06%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$54,239.85	0.45%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$939,337.59	7.75%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$72,759.77	0.6%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$126,267.58	1.04%	0	\$0.00	NA	0
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$328,982.20	2.71%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$362,416.32	2.99%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,703.95	0.88%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$236,581.67	1.95%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$470,286.91	3.88%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$154,581.02	1.27%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$135,018.11	1.11%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$100,140.23	0.83%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,553.52	1.57%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$54,479.50	0.45%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$87,058.12	0.72%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$88,278.85	0.73%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$99,882.88	0.82%	0	\$0.00	NA	0
Total		77	\$12,127,893.28	100%	0	\$0.00		0
3140Q7PB7	BANK OF HAWAII	2	\$289,173.71	3.76%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$195,698.50	2.55%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$324,939.20	4.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$239,935.68	3.12%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUI	1	\$180,842.35	2.35%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$207,410.21	2.7%	0	\$0.00	NA	0
	GLACIER BANK	1	\$277,827.61	3.62%	0	\$0.00	NA	0

	GREAT WESTERN FINANCIAL SERVICES INC	1	\$300,106.08	3.91%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$243,309.35	3.17%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$319,785.21	4.16%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAK GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$239,829.46	3.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$341,017.00	4.44%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORAITON A CORPORATION	1	\$297,605.94	3.87%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$351,468.50	4.58%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$303,057.98	3.95%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$182,153.30	2.37%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$279,112.36	3.63%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$220,297.90	2.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$831,408.73	10.82%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$287,022.97	3.74%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$233,741.84	3.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORP	1	\$194,823.01	2.54%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$231,383.91	3.01%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$139,184.44	1.81%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$394,808.21	5.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$575,917.00	7.5%	0	\$0.00	NA	0
Total		30	\$7,681,860.45	100%	0	\$0.00		0
3140Q7PC5	AMERIFIRST FINANCIAL CORPORATION	1	\$197,250.00	19.57%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK (17448)	1	\$165,081.44	16.38%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$197,624.34	19.61%	0	\$0.00	NA	0

	FIRST FEDERAL OF LAKEWOOD	1	\$173,630.00	17.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$110,625.00	10.98%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$163,600.00	16.23%	0	\$0.00	NA	0
Total		8	\$1,007,810.78	100%	0	\$0.00		0
3140Q7PD3	1ST UNITED BANK	1	\$91,500.00	0.85%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.88%	0	\$0.00	NA	0
	ALLY BANK CORP	1	\$100,350.00	0.93%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	5	\$471,072.50	4.38%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$200,260.00	1.86%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$85,248.78	0.79%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$84,317.73	0.78%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$104,537.39	0.97%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$95,000.00	0.88%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$104,537.39	0.97%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$183,186.13	1.7%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$99,560.47	0.92%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.97%	0	\$0.00	NA	0
	CHARTERBANK	1	\$101,500.00	0.94%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$99,126.48	0.92%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$188,563.81	1.75%	0	\$0.00	NA	0
	COUNTY BANK	1	\$77,500.00	0.72%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$109,039.13	1.01%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.93%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$278,200.00	2.58%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$109,520.19	1.02%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$85,032.47	0.79%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$240,616.60	2.24%	0	\$0.00	NA	0

	FARMERS TRUST AND SAVINGS BANK	1	\$110,000.00	1.02%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$104,542.00	0.97%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$101,555.09	0.94%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	1.02%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$100,000.00	0.93%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,204.81	0.84%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$412,485.94	3.83%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION	1	\$94,585.62	0.88%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	2	\$193,070.17	1.79%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$106,035.45	0.99%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$84,894.31	0.79%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$96,529.56	0.9%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$202,607.81	1.88%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$186,559.42	1.73%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$98,851.24	0.92%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$504,533.00	4.69%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$200,971.97	1.87%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$580,973.32	5.4%	0	\$0.00	NA	0
	MARINE BANK	1	\$104,500.00	0.97%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$85,500.00	0.79%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$108,773.46	1.01%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$199,559.42	1.85%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$93,092.16	0.86%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$89,607.43	0.83%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$209,559.42	1.95%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$88,000.00	0.82%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$309,664.74	2.88%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$105,000.00	0.98%	0	\$0.00	NA	0
		2	\$206,000.00	1.91%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK							
	PREMIA MORTGAGE, LLC	1	\$99,559.41	0.92%	0	\$0.00	NA	0
	PREMIER MEMBERS CREDIT UNION	1	\$101,000.00	0.94%	0	\$0.00	NA	0
	PRIMEBANK	1	\$87,612.29	0.81%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$92,527.18	0.86%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$189,545.95	1.76%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$100,410.10	0.93%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$91,594.94	0.85%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$93,581.70	0.87%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$85,326.19	0.79%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$108,000.00	1%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$92,000.00	0.85%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$106,048.12	0.99%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$85,700.00	0.8%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$172,942.34	1.61%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$85,500.00	0.79%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$94,427.91	0.88%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$183,200.00	1.7%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$216,644.39	2.01%	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$289,171.24	2.69%	0	\$0.00	NA	0
	Unavailable	2	\$204,550.79	1.93%	0	\$0.00	NA	0
Total		111	\$10,764,667.96	100%	0	\$0.00		0
3140Q7PE1	ABBEVILLE BUILDING & LOAN	1	\$112,500.00	1.23%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$117,800.00	1.29%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$241,450.00	2.64%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,038.11	2.56%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$247,356.28	2.7%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	6	\$717,354.13	7.84%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$125,000.00	1.37%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$110,515.82	1.21%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$123,200.00	1.35%	0	\$0.00	NA	0

	BOFI FEDERAL BANK	1	\$112,511.63	1.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$117,474.90	1.28%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$121,000.00	1.32%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$120,964.69	1.32%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$115,200.00	1.26%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$123,658.25	1.35%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$119,500.00	1.31%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$125,000.00	1.37%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$125,000.00	1.37%	0	\$0.00	NA	0
	COUNTY BANK	1	\$111,200.00	1.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$113,497.74	1.24%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$118,476.57	1.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$121,462.49	1.33%	0	\$0.00	NA	0
	DILLON CREDIT UNION	1	\$115,947.07	1.27%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$344,950.00	3.77%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$113,982.09	1.25%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$118,789.58	1.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$122,981.22	1.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,000.00	1.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	1	\$119,471.30	1.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$117,500.00	1.28%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATTION	1	\$115,294.89	1.26%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$111,120.00	1.21%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$122,000.00	1.33%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$118,825.00	1.3%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$605,812.80	6.62%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,000.00	1.29%	0	\$0.00	NA	0

	LAPFCU	1	\$114,498.38	1.25%	0	\$0.00	NA	0
	MARINE BANK	1	\$119,471.30	1.31%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$124,000.00	1.36%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$124,000.00	1.36%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$115,494.01	1.26%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$124,443.74	1.36%	0	\$0.00	NA	0
	PREMIER MEMBERS CREDIT UNION	1	\$114,891.57	1.26%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$124,454.76	1.36%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$114,000.00	1.25%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$228,000.00	2.49%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, A DIVISION O	1	\$118,000.00	1.29%	0	\$0.00	NA	0
	SIouxLAND FEDERAL CREDIT UNION	1	\$116,896.07	1.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$239,500.00	2.62%	0	\$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$120,500.00	1.32%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$123,459.12	1.35%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$116,000.00	1.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$120,000.00	1.31%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$119,476.57	1.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$237,346.74	2.59%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$118,440.98	1.29%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$119,476.57	1.31%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$237,957.49	2.6%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$112,594.08	1.21%	0	\$0.00	NA	0
Total		77	\$9,146,735.94	100%	0	\$0.00		0
3140Q7PF8	1ST UNITED BANK	1	\$140,000.00	0.54%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,000.00	0.58%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$143,370.39	0.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$574,137.80	2.21%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$415,264.76	1.6%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC	11	\$1,549,726.82	5.96%	0	\$0.00	NA	0
	AMERICAN NT. BANK & TRUST	1	\$142,400.00	0.55%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$274,985.08	1.06%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$127,362.01	0.49%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,345.71	0.57%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$140,000.00	0.54%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$150,000.00	0.58%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$266,272.01	1.02%	0	\$0.00	NA	0
	BELL BANK	1	\$130,000.00	0.5%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,363.16	0.56%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$283,761.74	1.09%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$146,607.70	0.56%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$125,985.69	0.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$149,338.60	0.57%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$857,477.07	3.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$148,701.71	0.57%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$589,394.94	2.27%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$139,000.00	0.53%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$139,384.66	0.54%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$148,239.56	0.57%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$145,000.00	0.56%	0	\$0.00	NA	0
	CITIBANK, N.A	2	\$289,410.50	1.11%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$150,000.00	0.58%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$279,500.00	1.07%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$146,707.20	0.56%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$127,441.67	0.49%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$128,420.21	0.49%	0	\$0.00	NA	0
	COMMUNITYAMERICA	1	\$139,389.33	0.54%	0	\$0.00	NA	0

	CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,912.78	0.51%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$828,547.18	3.19%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$149,339.12	0.57%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$141,629.51	0.54%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$535,812.38	2.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$293,000.00	1.13%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$135,206.81	0.52%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$140,000.00	0.54%	0	\$0.00	NA	0
	FARMERS STATE BANK, AN IOWA CORPORATION	1	\$130,927.56	0.5%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$129,432.95	0.5%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$262,900.00	1.01%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$137,000.00	0.53%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$147,254.87	0.57%	0	\$0.00	NA	0
	FIRST BANK	4	\$578,772.28	2.23%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$135,791.29	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	1	\$136,000.00	0.52%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.58%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$129,533.50	0.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$130,000.00	0.5%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	3	\$447,612.40	1.72%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$131,000.00	0.5%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$132,600.00	0.51%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	1	\$136,794.55	0.53%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$408,968.19	1.57%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$143,371.88	0.55%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$405,000.00	1.56%	0	\$0.00	NA	0

KEYBANK NATIONAL ASSOCIATION	1	\$140,000.00	0.54%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$542,840.02	2.09%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$143,359.20	0.55%	0	\$0.00	NA	0
MARINE BANK	3	\$418,870.00	1.61%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	2	\$278,500.00	1.07%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$127,000.00	0.49%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$134,399.25	0.52%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$125,350.75	0.48%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$147,485.94	0.57%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$147,354.44	0.57%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$279,421.50	1.07%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$284,345.71	1.09%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$128,000.00	0.49%	0	\$0.00	NA	0
OLMSTED NATIONAL BANK	1	\$143,905.55	0.55%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$149,325.82	0.57%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$400,214.49	1.54%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	9	\$1,290,327.27	4.96%	0	\$0.00	NA	0
PEOPLES BANK	1	\$149,500.00	0.57%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$420,846.00	1.62%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.5%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$135,200.00	0.52%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC	3	\$432,045.65	1.66%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$150,000.00	0.58%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$140,969.87	0.54%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$139,286.78	0.54%	0	\$0.00	NA	0
SIoux FALLS FEDERAL CREDIT UNION	1	\$140,000.00	0.54%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$126,009.50	0.48%	0	\$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$127,861.88	0.49%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$150,000.00	0.58%	0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$127,441.67	0.49%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	3	\$417,458.81	1.61%	0	\$0.00	NA	0
STEARNS LENDING, LLC	1	\$142,500.00	0.55%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$404,882.00	1.56%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC	1	\$143,592.56	0.55%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$149,700.00	0.58%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$133,515.07	0.51%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$127,920.00	0.49%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$144,367.52	0.56%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$144,400.00	0.56%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$298,800.00	1.15%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$148,279.15	0.57%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$267,600.00	1.03%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$144,367.52	0.56%	0	\$0.00	NA	0
	UW CREDIT UNION	6	\$797,965.52	3.07%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$133,415.50	0.51%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$149,325.81	0.57%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$144,168.39	0.55%	0	\$0.00	NA	0
Total		186	\$26,002,514.71	100%	0	\$0.00		0
3140Q7PG6	ADVANCIAL FEDERAL CREDIT UNION	2	\$336,406.02	1.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$680,640.25	2.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,271.56	0.57%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$170,000.00	0.58%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$321,623.66	1.11%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	14	\$2,299,600.00	7.91%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$170,000.00	0.58%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$153,473.64	0.53%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$157,808.63	0.54%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$163,800.00	0.56%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$159,098.00	0.55%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$159,999.98	0.55%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	3	\$498,914.24	1.72%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION (32851)	1	\$159,287.99	0.55%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$163,500.00	0.56%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$477,484.74	1.64%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$166,271.56	0.57%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$974,466.44	3.35%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$314,863.64	1.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,157,077.37	3.98%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$168,522.70	0.58%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$150,708.07	0.52%	0	\$0.00	NA	0
	CHARTER BANK	1	\$154,324.90	0.53%	0	\$0.00	NA	0
	CHARTERBANK	1	\$168,800.00	0.58%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$319,481.63	1.1%	0	\$0.00	NA	0
	COLFAX BANKING COMPANY	1	\$154,000.00	0.53%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$158,602.38	0.55%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$174,500.00	0.6%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,277.45	0.56%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$158,954.45	0.55%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$513,564.66	1.77%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$304,000.00	1.05%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$172,792.98	0.59%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$174,037.54	0.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$337,000.00	1.16%	0	\$0.00	NA	0
	FARMERS SECURITY BANK	1	\$169,251.01	0.58%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$172,000.00	0.59%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$172,744.21	0.59%	0	\$0.00	NA	0
	FIRST BANK	8	\$1,311,117.76	4.51%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	1	\$164,770.84	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,000.00	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$159,303.49	0.55%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$170,254.11	0.59%	0	\$0.00	NA	0
	FIRSTBANK	1	\$164,031.16	0.56%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$155,000.00	0.53%	0	\$0.00	NA	0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$172,237.79	0.59%	0	\$0.00	NA	0
	HIAWATHA BANK & TRUST CO	1	\$164,800.00	0.57%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	4	\$650,666.48	2.24%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$159,295.07	0.55%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$468,918.15	1.61%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$486,454.00	1.67%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$175,000.00	0.6%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,435.27	0.52%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$175,000.00	0.6%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$154,000.00	0.53%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$642,942.26	2.21%	0	\$0.00	NA	0
	LAPFCU	1	\$175,000.00	0.6%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$166,264.23	0.57%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$159,302.10	0.55%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,205.68	0.53%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$160,000.00	0.55%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK FSB	1	\$163,200.00	0.56%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$169,251.01	0.58%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$160,000.00	0.55%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$157,075.88	0.54%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$158,299.48	0.54%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$657,502.60	2.26%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	7	\$1,137,828.74	3.91%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$153,129.13	0.53%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$155,000.00	0.53%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$327,021.75	1.13%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$175,000.00	0.6%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$162,240.28	0.56%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$330,017.60	1.14%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$160,665.00	0.55%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$171,249.75	0.59%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$156,500.00	0.54%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$172,000.00	0.59%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$163,277.45	0.56%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$159,295.07	0.55%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$495,802.15	1.71%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$961,140.34	3.31%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$155,305.80	0.53%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$328,052.10	1.13%	0	\$0.00	NA	0
	THE PARK BANK	1	\$175,000.00	0.6%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$151,834.81	0.52%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$154,317.10	0.53%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,437,295.28	4.94%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$342,980.00	1.18%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$346,979.86	1.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$175,000.00	0.6%	0	\$0.00	NA	0
	WESTERN BANK	1	\$168,000.00	0.58%	0	\$0.00	NA	0
	Unavailable	1	\$155,319.54	0.58%	0	\$0.00	NA	0
Total		178	\$29,065,728.81	100%	0	\$0.00		0
3140Q7PH4	1ST CAPITAL MORTGAGE LLC	1	\$65,958.12	0.82%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$80,000.00	1%	0	\$0.00	NA	0
		1	\$37,834.25	0.47%	0	\$0.00	NA	0

	AFFINITY PLUS FEDERAL CREDIT UNION						
	ALIGN CREDIT UNION	1	\$39,664.21	0.5%	0	\$0.00	NA
	ALLIANE BANK	1	\$50,000.00	0.62%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$65,960.00	0.82%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$72,203.59	0.9%	0	\$0.00	NA
	AMERICA FIRST CU	1	\$55,357.48	0.69%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$210,730.33	2.63%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$59,717.47	0.75%	0	\$0.00	NA
	BANK MUTUAL	2	\$117,076.62	1.46%	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$209,299.86	2.61%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$57,600.00	0.72%	0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$35,150.00	0.44%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$113,735.65	1.42%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$80,000.00	1%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$75,170.67	0.94%	0	\$0.00	NA
	CARROLLTON BANK	1	\$59,733.00	0.75%	0	\$0.00	NA
	CENTRAL BANK	1	\$60,000.00	0.75%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$75,000.00	0.94%	0	\$0.00	NA
	CHEMICAL BANK	1	\$56,751.37	0.71%	0	\$0.00	NA
	COMMUNITY BANK	1	\$60,000.00	0.75%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$58,000.00	0.72%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$56,320.00	0.7%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$75,000.00	0.94%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$161,855.41	2.02%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$78,500.00	0.98%	0	\$0.00	NA
	DAKOTA WEST CREDIT UNION	1	\$45,598.97	0.57%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	\$213,200.00	2.66%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$74,672.85	0.93%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	5	\$303,851.37	3.79%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$62,400.00	0.78%	0	\$0.00	NA
	FARMINGTON BANK	2	\$132,149.84	1.65%	0	\$0.00	NA
	FIRST BANK RICHMOND	2	\$94,236.83	1.18%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$56,751.37	0.71%	0	\$0.00	NA
		1	\$58,000.00	0.72%	0	\$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
FIRST FLIGHT FCU	1	\$74,669.56	0.93%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$76,000.00	0.95%	0	\$0.00	NA	0
FIRST PEOPLES CFCU	3	\$154,094.09	1.92%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$53,000.00	0.66%	0	\$0.00	NA	0
GECU	1	\$54,760.09	0.68%	0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$65,000.00	0.81%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$231,148.47	2.89%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$84,629.23	1.06%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$85,000.00	1.06%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$189,368.51	2.36%	0	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$55,000.00	0.69%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$183,351.91	2.29%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$48,000.00	0.6%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$53,500.00	0.67%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	1	\$43,806.14	0.55%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$80,000.00	1%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$229,178.09	2.86%	0	\$0.00	NA	0
MANUFACTURERS BANK & TRUST COMPANY	1	\$62,471.60	0.78%	0	\$0.00	NA	0
MARINE BANK	3	\$161,552.00	2.02%	0	\$0.00	NA	0
MARION COMMUNITY CREDIT UNION	2	\$121,600.00	1.52%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$52,000.00	0.65%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$84,800.00	1.06%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$29,805.14	0.37%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$51,773.18	0.65%	0	\$0.00	NA	0
ORIENTAL BANK	2	\$132,914.85	1.66%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	4	\$257,520.28	3.21%	0	\$0.00	NA	0
PEOPLES BANK	1	\$66,400.00	0.83%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$59,830.00	0.75%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK	2	\$130,226.70	1.63%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$62,000.00	0.77%	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$105,915.60	1.32%	0	\$0.00	NA	0

	ROUNDBANK	1	\$31,300.00	0.39%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$83,231.67	1.04%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$144,548.00	1.8%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	5	\$274,742.02	3.43%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$68,734.61	0.86%	0	\$0.00	NA	0
	SUTTON BANK	1	\$68,696.00	0.86%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$57,747.01	0.72%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$62,646.39	0.78%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$47,641.28	0.59%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$54,400.00	0.68%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$71,685.94	0.89%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$84,000.00	1.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$355,601.14	4.44%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$72,122.50	0.9%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$39,823.76	0.5%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$83,633.60	1.04%	0	\$0.00	NA	0
	Unavailable	1	\$64,454.24	0.79%	0	\$0.00	NA	0
Total		132	\$8,011,802.86	100%	0	\$0.00		0
3140Q7PJ0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$631,700.00	4.34%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	27	\$7,841,054.24	53.91%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$333,054.35	2.29%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$420,000.00	2.89%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$374,272.70	2.57%	0	\$0.00	NA	0
	CITIBANK, N.A	1	\$396,435.72	2.73%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$300,000.00	2.06%	0	\$0.00	NA	0
	HOMEOWNERS ADVANTAGE	1	\$335,430.46	2.31%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	\$539,000.00	3.71%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$448,534.94	3.08%	0	\$0.00	NA	0
	NBKC BANK	1	\$370,000.00	2.54%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$200,000.00	1.38%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$225,000.00	1.55%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$808,319.59	5.56%	0	\$0.00	NA	0
		3	\$873,600.00	6.01%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION							
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$278,778.66	1.92%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$169,197.54	1.15%	0	\$0.00	NA	0
Total		54	\$14,544,378.20	100%	0	\$0.00		0
3140Q7PK7	ACADEMY MORTGAGE CORPORATION	5	\$503,400.00	1.01%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$96,987.78	0.2%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$100,002.00	0.2%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$109,539.15	0.22%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$87,500.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$201,543.82	0.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$402,132.45	0.81%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$94,593.87	0.19%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$86,260.00	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$96,589.48	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$504,320.32	1.02%	0	\$0.00	NA	0
	AMERIS BANK	1	\$89,615.25	0.18%	0	\$0.00	NA	0
	ARVEST BANK	2	\$185,500.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$405,967.24	0.82%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$92,909.11	0.19%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$210,000.00	0.42%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$106,547.16	0.21%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$86,400.00	0.17%	0	\$0.00	NA	0
	BANNER BANK	1	\$99,500.00	0.2%	0	\$0.00	NA	0
	BELL BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION	3	\$301,300.00	0.61%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$396,190.69	0.8%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$191,829.32	0.39%	0	\$0.00	NA	0
	BOKF NA DBA MOBANK	2	\$186,453.37	0.38%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$195,000.00	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	6	\$578,993.15	1.17%	0	\$0.00	NA	0
	BTC BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$216,537.93	0.44%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$97,600.00	0.2%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$387,055.74	0.78%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$89,611.35	0.18%	0	\$0.00	NA	0
	CENTER POINT BANK & TRUST CO	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	CENTINEL BANK OF TAOS	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$86,631.80	0.17%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	CHARTERBANK	1	\$100,563.84	0.2%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$475,956.80	0.96%	0	\$0.00	NA	0
	CHEMICAL BANK PETOSKEY NORTH	1	\$93,199.85	0.19%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$102,608.31	0.21%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$304,905.00	0.61%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	3	\$312,088.74	0.63%	0	\$0.00	NA	0
	COASTAL BANK & TRUST	1	\$88,822.49	0.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$86,900.00	0.18%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$104,477.10	0.21%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$104,560.10	0.21%	0	\$0.00	NA	0

	COMMUNITY BANK OF TEXAS, N.A	1	\$109,070.03	0.22%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$182,628.62	0.37%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$89,121.22	0.18%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$202,000.00	0.41%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$93,778.18	0.19%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$103,555.39	0.21%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$85,440.54	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$195,068.21	0.39%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$99,572.49	0.2%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$86,250.00	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$98,500.00	0.2%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	2	\$197,568.16	0.4%	0	\$0.00	NA	0
	DE WITT BANK & TRUST	1	\$99,272.36	0.2%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$90,400.00	0.18%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$89,229.41	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$581,206.46	1.17%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$483,600.00	0.97%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$394,986.27	0.8%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$95,878.29	0.19%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$104,546.58	0.21%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,572.49	0.2%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$99,568.16	0.2%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$89,229.41	0.18%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$98,585.23	0.2%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$106,677.98	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$811,917.06	1.64%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0

	FARMERS BANK AND TRUST COMPANY	1	\$104,351.97	0.21%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$99,568.16	0.2%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$95,390.00	0.19%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$192,183.89	0.39%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$280,564.45	0.57%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$91,606.69	0.18%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$326,213.62	0.66%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$87,125.93	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$94,793.01	0.19%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$89,619.11	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,950.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$199,920.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$202,750.00	0.41%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$99,572.49	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$264,380.18	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$99,160.82	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WINCHESTER	1	\$91,500.00	0.18%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$96,800.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK CENTRAL TEXAS	1	\$99,173.04	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$105,555.91	0.21%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	2	\$186,855.66	0.38%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$298,000.00	0.6%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY	4	\$386,124.77	0.78%	0	\$0.00	NA	0
FIRSTBANK	1	\$108,036.16	0.22%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$204,000.00	0.41%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$185,000.00	0.37%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$109,029.74	0.22%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	3	\$310,525.00	0.63%	0	\$0.00	NA	0
FRONTIER BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$205,000.00	0.41%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$326,270.00	0.66%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$403,622.41	0.81%	1	\$96,346.44	NA	1
GECU	3	\$308,821.79	0.62%	0	\$0.00	NA	0
GLENWOOD STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
GLENWOOD STATE BANK (INCORPORATED)	1	\$94,090.00	0.19%	0	\$0.00	NA	0
GMFS, LLC	1	\$99,368.16	0.2%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	2	\$203,000.00	0.41%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$102,000.00	0.21%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$88,912.37	0.18%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$101,050.00	0.2%	0	\$0.00	NA	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$104,900.00	0.21%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$503,794.92	1.02%	0	\$0.00	NA	0
HERSHEY FEDERAL CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$217,660.00	0.44%	0	\$0.00	NA	0
HNB FIRST BANK	1	\$107,547.53	0.22%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	3	\$275,270.00	0.55%	0	\$0.00	NA	0
HOME SAVINGS BANK	2	\$192,733.00	0.39%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$106,143.00	0.21%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$99,476.79	0.2%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$89,615.25	0.18%	0	\$0.00	NA	0
HOMESTREET BANK	4	\$362,938.20	0.73%	0	\$0.00	NA	0

	HONOR CREDIT UNION	2	\$205,000.00	0.41%	0	\$0.00	NA	0
	HORIZON BANK	2	\$209,000.00	0.42%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$498,177.49	1%	0	\$0.00	NA	0
	IBMSECU	1	\$85,595.96	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	INTERBANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$89,000.00	0.18%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	\$100,982.43	0.2%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$316,850.00	0.64%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$209,043.89	0.42%	0	\$0.00	NA	0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$101,600.20	0.2%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$279,964.33	0.56%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$99,572.49	0.2%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$97,813.64	0.2%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$101,858.23	0.21%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$185,186.70	0.37%	0	\$0.00	NA	0
	LEGENDS BANK	1	\$88,748.93	0.18%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$208,952.45	0.42%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$194,000.00	0.39%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$103,559.85	0.21%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$104,048.73	0.21%	0	\$0.00	NA	0

	MIDFLORIDA CREDIT UNION	2	\$199,600.00	0.4%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$87,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$186,200.00	0.38%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP	1	\$85,044.55	0.17%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$100,100.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,675.00	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$99,569.16	0.2%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$207,500.00	0.42%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$209,309.38	0.42%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$107,533.62	0.22%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$189,676.79	0.38%	0	\$0.00	NA	0
	NBKC BANK	1	\$95,920.00	0.19%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	NOBLEBANK AND TRUST	1	\$85,141.79	0.17%	0	\$0.00	NA	0
	NORTHERN STATE BANK	1	\$108,095.90	0.22%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$199,367.62	0.4%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0
	OMNI COMMUNITY CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$103,152.62	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$210,102.78	0.42%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$583,914.31	1.18%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$99,568.16	0.2%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$94,400.00	0.19%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$282,841.39	0.57%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$206,000.00	0.42%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$99,568.16	0.2%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$94,295.97	0.19%	0	\$0.00	NA	0

	PIONEER FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$107,000.00	0.22%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$96,991.94	0.2%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$103,564.29	0.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,248.38	0.2%	0	\$0.00	NA	0
	PRIMEBANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$98,478.62	0.2%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$189,568.16	0.38%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$108,800.00	0.22%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$87,619.98	0.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$187,666.70	0.38%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$109,200.00	0.22%	0	\$0.00	NA	0
	RENASANT BANK	3	\$301,303.47	0.61%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$194,178.98	0.39%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$93,750.00	0.19%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$109,524.98	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ROUNDBANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$770,444.28	1.55%	0	\$0.00	NA	0
	ROYAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$194,000.00	0.39%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	9	\$888,950.00	1.79%	0	\$0.00	NA	0
	S&T BANK	1	\$97,600.00	0.2%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$100,700.00	0.2%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	5	\$490,037.37	0.99%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$102,500.00	0.21%	0	\$0.00	NA	0
	SAVANNA-THOMSON STATE BANK	1	\$94,593.87	0.19%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$92,108.52	0.19%	0	\$0.00	NA	0
		7	\$663,462.66	1.34%	0	\$0.00	NA	0

	SECURITY SERVICE FEDERAL CREDIT UNION							
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$209,497.92	0.42%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$104,551.11	0.21%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$5,996.86	0.01%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SOFI LENDING CORP	3	\$297,691.10	0.6%	0	\$0.00	NA	0
	SOUTH PORTE BANK	1	\$89,400.00	0.18%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$99,078.90	0.2%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$587,087.45	1.18%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$200,750.00	0.4%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$97,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF CHILTON	1	\$102,000.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$108,534.01	0.22%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$485,501.69	0.98%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$393,340.42	0.79%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$89,365.25	0.18%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$94,593.87	0.19%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$89,611.35	0.18%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$94,400.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF KEMP	1	\$99,572.49	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	1	\$96,750.00	0.19%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$176,000.00	0.35%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$290,500.00	0.59%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$87,524.22	0.18%	0	\$0.00	NA	0

	TITLE ORDERS - BENEFICIAL BANK	1	\$92,000.00	0.19%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$196,000.00	0.39%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK MIDWEST	1	\$87,000.00	0.18%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$99,572.49	0.2%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$217,539.15	0.44%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$107,547.53	0.22%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$198,726.65	0.4%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$182,271.28	0.37%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,030,630.06	2.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	19	\$1,878,222.57	3.78%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	1	\$103,300.00	0.21%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$107,200.00	0.22%	0	\$0.00	NA	0
	VALLEY FIRST CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$176,822.25	0.36%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,821.49	0.2%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$99,576.79	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,539.15	0.22%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$99,572.49	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$103,564.29	0.21%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$97,500.00	0.2%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$270,518.31	0.55%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$99,143.78	0.2%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$102,400.00	0.21%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	0.22%	0	\$0.00	NA	0
Total		506	\$49,626,919.41	100%	1	\$96,346.44		1
3140Q7PL5		1	\$120,000.00	0.31%	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC							
	ACADEMY MORTGAGE CORPORATION	3	\$364,650.00	0.94%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.32%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$114,518.21	0.3%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$125,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$109,928.03	0.28%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$234,872.16	0.61%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$226,824.11	0.58%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,000.00	0.31%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$235,110.34	0.61%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$124,476.30	0.32%	0	\$0.00	NA	0
	ARVEST BANK	2	\$226,500.00	0.58%	0	\$0.00	NA	0
	BANCFIRST	1	\$121,080.15	0.31%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$111,000.00	0.29%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$337,833.97	0.87%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$114,000.00	0.29%	0	\$0.00	NA	0
	BELL BANK	2	\$238,000.00	0.61%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$244,000.00	0.63%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$227,254.20	0.59%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$230,027.32	0.59%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$113,000.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$122,796.36	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.32%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$115,000.00	0.3%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$572,603.59	1.48%	0	\$0.00	NA	0

	CARROLLTON BANK	1	\$120,500.00	0.31%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$113,300.00	0.29%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$114,000.00	0.29%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$124,465.61	0.32%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$115,100.79	0.3%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$110,675.82	0.29%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$240,954.96	0.62%	0	\$0.00	NA	0
	CHEMICAL BANK OWOSSO EAST	1	\$119,183.10	0.31%	0	\$0.00	NA	0
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$124,465.61	0.32%	0	\$0.00	NA	0
	CHEMICAL BANK ST LOUIS	1	\$122,468.84	0.32%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$240,464.00	0.62%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$124,200.00	0.32%	0	\$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE	1	\$122,374.59	0.32%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$242,750.00	0.63%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$363,200.00	0.94%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,000.00	0.29%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,635.06	0.3%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$119,500.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$244,325.72	0.63%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$125,000.00	0.32%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$115,000.00	0.3%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	3	\$344,414.62	0.89%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$110,850.00	0.29%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$118,200.00	0.3%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$238,496.37	0.62%	0	\$0.00	NA	0
	EECU	1	\$117,844.22	0.3%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$123,000.00	0.32%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$110,500.00	0.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$111,300.00	0.29%	0	\$0.00	NA	0
		9	\$1,047,087.49	2.7%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$354,339.39	0.91%	0	\$0.00	NA	0
	FIRST BANK	2	\$227,802.90	0.59%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$122,554.59	0.32%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$114,470.26	0.3%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$115,514.02	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	3	\$353,421.76	0.91%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$116,500.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$121,473.16	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$123,000.00	0.32%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$117,750.00	0.3%	0	\$0.00	NA	0
	FIRST STATE BANK OF ASHBY	1	\$116,495.77	0.3%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,106.04	0.31%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$122,798.09	0.32%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$479,754.22	1.24%	0	\$0.00	NA	0
	FIRSTBANK	4	\$471,063.49	1.21%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$222,943.32	0.57%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$110,545.55	0.29%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$112,516.91	0.29%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$125,000.00	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$118,250.00	0.3%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$587,459.06	1.51%	0	\$0.00	NA	0
	GECU	1	\$115,498.74	0.3%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$121,500.00	0.31%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	GMFS, LLC	1	\$114,700.00	0.3%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	3	\$336,000.00	0.87%	0	\$0.00	NA	0

	GOTHENBURG STATE BANK	1	\$123,037.07	0.32%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$357,800.00	0.92%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$339,112.63	0.87%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$716,690.41	1.85%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$223,827.52	0.58%	0	\$0.00	NA	0
	HERITAGE VALLEY FCU	1	\$117,216.19	0.3%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$112,000.00	0.29%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$342,010.50	0.88%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$114,400.00	0.3%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$237,965.60	0.61%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$474,222.03	1.22%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$232,750.00	0.6%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$120,254.00	0.31%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$125,000.00	0.32%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$124,500.00	0.32%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$112,000.00	0.29%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$111,833.73	0.29%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$115,000.00	0.3%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$115,000.00	0.3%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$114,513.31	0.3%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$119,979.63	0.31%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	1	\$113,308.74	0.29%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$189,055.87	0.49%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$109,254.18	0.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$110,719.80	0.29%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$113,507.71	0.29%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST CO	1	\$120,000.00	0.31%	0	\$0.00	NA	0
		1	\$121,000.00	0.31%	0	\$0.00	NA	0

	MARION COUNTY STATE BANK						
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$124,211.28	0.32%	0	\$0.00	NA
	MEMBER ONE FEDERAL CREDIT UNION	1	\$111,650.00	0.29%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$117,595.00	0.3%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$117,000.00	0.3%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$110,900.00	0.29%	0	\$0.00	NA
	MID KANSAS CREDIT UNION	1	\$116,000.00	0.3%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$115,000.00	0.3%	0	\$0.00	NA
	MIDSOUTH BANK, NA	1	\$120,000.00	0.31%	0	\$0.00	NA
	MILL CITY CREDIT UNION	1	\$112,500.00	0.29%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$117,800.00	0.3%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$116,000.00	0.3%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$111,410.00	0.29%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$111,581.45	0.29%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$119,000.00	0.31%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$239,186.99	0.62%	0	\$0.00	NA
	NBKC BANK	2	\$240,706.00	0.62%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$112,000.00	0.29%	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$242,000.00	0.62%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$124,000.00	0.32%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$112,000.00	0.29%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$112,500.00	0.29%	0	\$0.00	NA
	NORWOOD BANK	1	\$125,000.00	0.32%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$118,286.98	0.31%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$114,961.40	0.3%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$118,500.00	0.31%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$115,000.00	0.3%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$117,144.00	0.3%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$229,551.23	0.59%	0	\$0.00	NA
		1	\$120,835.86	0.31%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC							
	PENTAGON FEDERAL C. U	1	\$119,988.00	0.31%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$125,000.00	0.32%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$240,475.22	0.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$454,528.69	1.17%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$124,460.20	0.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$358,468.00	0.92%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$114,700.00	0.3%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$119,481.79	0.31%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$245,470.00	0.63%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$115,480.16	0.3%	0	\$0.00	NA	0
	RENASANT BANK	2	\$231,012.57	0.6%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$123,200.00	0.32%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$111,000.00	0.29%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$236,678.45	0.61%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$123,000.00	0.32%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$118,750.00	0.31%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	2	\$242,256.02	0.62%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	8	\$927,530.54	2.39%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$835,771.56	2.16%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$114,900.00	0.3%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	1	\$119,000.00	0.31%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$122,800.00	0.32%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$240,540.20	0.62%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$112,014.19	0.29%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$120,477.48	0.31%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$226,835.89	0.58%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$475,300.00	1.23%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$124,271.83	0.32%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$236,900.00	0.61%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$694,926.51	1.79%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$122,895.70	0.32%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$364,332.14	0.94%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$124,460.20	0.32%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$114,000.00	0.29%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$110,860.74	0.29%	0	\$0.00	NA	0
	THE PARK NATIONAL BANK	1	\$115,378.12	0.3%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$111,000.00	0.29%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST CO	1	\$122,959.41	0.32%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$222,800.00	0.57%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$232,183.36	0.6%	0	\$0.00	NA	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$117,891.36	0.3%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$600,827.34	1.55%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$117,495.54	0.3%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$121,500.00	0.31%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$1,424,599.87	3.67%	0	\$0.00	NA	0
	UNIVERISTY OF KENTUCKY FCU	1	\$116,499.81	0.3%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,260.20	0.32%	0	\$0.00	NA	0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION	1	\$121,000.00	0.31%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$115,430.00	0.3%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$241,358.46	0.62%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	2	\$233,460.98	0.6%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$123,000.00	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$123,962.37	0.32%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$112,425.00	0.29%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$115,000.00	0.3%	0	\$0.00	NA	0
	Unavailable	1	\$124,476.30	0.25%	0	\$0.00	NA	0
Total		330	\$38,778,742.12	100%	0	\$0.00		0
3140Q7PM3	360 MORTGAGE GROUP, LLC	1	\$134,422.11	0.16%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION	9	\$1,208,844.00	1.43%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$140,800.00	0.17%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$129,500.00	0.15%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$128,653.20	0.15%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$125,600.00	0.15%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$253,400.00	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$413,629.44	0.49%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,001.00	0.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$145,567.85	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,800.00	0.17%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,384.39	0.17%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$563,921.34	0.67%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$146,384.14	0.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$127,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN TRUST BANK	1	\$131,867.60	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$407,942.00	0.48%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE COMPANY	2	\$269,835.91	0.32%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$144,774.81	0.17%	0	\$0.00	NA	0
	ARVEST BANK	1	\$145,240.00	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$134,000.00	0.16%	0	\$0.00	NA	0
	BADGER BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	BANCFIRST	1	\$147,914.94	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$293,500.00	0.35%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$142,800.00	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$133,795.56	0.16%	0	\$0.00	NA	0

	BANK OF RANTOUL	1	\$144,971.24	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,129,928.37	1.34%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$141,685.50	0.17%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$138,010.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$266,000.00	0.31%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC - COR	1	\$146,161.52	0.17%	0	\$0.00	NA	0
	BELL BANK	2	\$258,260.38	0.31%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$137,410.04	0.16%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$78,224.96	0.09%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$131,750.00	0.16%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$537,800.00	0.64%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$284,422.86	0.34%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$298,400.00	0.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	6	\$844,334.53	1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$292,500.00	0.35%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$257,610.24	0.3%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$127,807.37	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$132,551.00	0.16%	0	\$0.00	NA	0
	CAROLINA ALLIANCE BANK	1	\$149,500.00	0.18%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$964,971.91	1.14%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$132,233.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$145,500.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$131,975.75	0.16%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$137,525.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$709,869.89	0.84%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$421,770.74	0.5%	0	\$0.00	NA	0
	CHEMICAL BANK BYRON CENTER	1	\$141,399.04	0.17%	0	\$0.00	NA	0

	CHEMICAL BANK PETOSKEY NORTH	1	\$139,395.43	0.17%	0	\$0.00	NA	0
	CHEMICAL BANK ST JOSEPH COURT PLACE	2	\$278,748.58	0.33%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$138,813.26	0.16%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	7	\$964,200.00	1.14%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$148,000.00	0.18%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$144,737.33	0.17%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$267,145.38	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$149,360.03	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$131,000.00	0.16%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$127,100.00	0.15%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$142,700.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$544,900.00	0.65%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$409,500.00	0.48%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$399,300.00	0.47%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$132,425.66	0.16%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$147,360.88	0.17%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$147,871.53	0.18%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$144,600.00	0.17%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$126,473.30	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,382.47	0.17%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	7	\$937,672.53	1.11%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$143,788.88	0.17%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$142,405.00	0.17%	0	\$0.00	NA	0
	CREDIT HUMAN FEDERAL CREDIT UNION	1	\$141,400.00	0.17%	0	\$0.00	NA	0

	CREDIT UNION OF NEW JERSEY	1	\$126,944.24	0.15%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$147,200.00	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$125,551.21	0.15%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$126,815.84	0.15%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	2	\$275,200.00	0.33%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC - COR	2	\$259,182.09	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$267,009.14	0.32%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$402,550.00	0.48%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$134,065.77	0.16%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$125,600.00	0.15%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$149,358.73	0.18%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$275,957.93	0.33%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS, INC	1	\$148,369.41	0.18%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$139,419.38	0.17%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$136,125.00	0.16%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC - COR	1	\$136,000.00	0.16%	0	\$0.00	NA	0
	ENTEGRA BANK	2	\$255,222.33	0.3%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$438,770.00	0.52%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$140,250.00	0.17%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$131,000.00	0.16%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$133,600.00	0.16%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE ,LLC	1	\$134,000.00	0.16%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	2	\$268,259.75	0.32%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$132,000.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,382,305.94	2.82%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$146,371.56	0.17%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$126,000.00	0.15%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$143,745.98	0.17%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$273,650.00	0.32%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$842,401.84	1%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$140,000.00	0.17%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$285,760.63	0.34%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$134,417.02	0.16%	0	\$0.00	NA	0
FIRST BANK	3	\$405,864.27	0.48%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$139,419.39	0.17%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$132,425.66	0.16%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$148,702.75	0.18%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$283,700.00	0.34%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$294,000.00	0.35%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, INC	1	\$141,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$149,600.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$124,977.96	0.15%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$134,421.70	0.16%	0	\$0.00	NA	0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$139,395.43	0.17%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$272,815.00	0.32%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$139,100.00	0.16%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$140,403.27	0.17%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$698,900.71	0.83%	0	\$0.00	NA	0
FIRSTBANK	3	\$398,545.50	0.47%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$144,380.11	0.17%	0	\$0.00	NA	0

	D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA						
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$146,226.82	0.17%	0	\$0.00	NA 0
	FORWARD FINANCIAL BANK	1	\$131,000.00	0.16%	0	\$0.00	NA 0
	FOX RIVER STATE BANK	2	\$266,730.34	0.32%	0	\$0.00	NA 0
	FRANSEN BANK AND TRUST	1	\$150,000.00	0.18%	0	\$0.00	NA 0
	FULTON BANK, N.A	1	\$134,400.00	0.16%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,236,805.18	1.46%	0	\$0.00	NA 0
	GECU	1	\$133,637.77	0.16%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$128,875.70	0.15%	0	\$0.00	NA 0
	GERBER FEDERAL CREDIT UNION	1	\$145,500.00	0.17%	0	\$0.00	NA 0
	GMFS, LLC	1	\$148,720.00	0.18%	0	\$0.00	NA 0
	GOLDEN 1 CREDIT UNION	2	\$288,000.00	0.34%	0	\$0.00	NA 0
	GREAT SOUTHERN BANK	1	\$146,250.00	0.17%	0	\$0.00	NA 0
	GREAT WESTERN BANK	1	\$126,000.00	0.15%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$398,406.20	0.47%	0	\$0.00	NA 0
	GUIDANCE RESIDENTIAL, LLC	1	\$127,000.00	0.15%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	13	\$1,804,464.19	2.14%	0	\$0.00	NA 0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$129,449.82	0.15%	0	\$0.00	NA 0
	HEARTLAND HOME MORTGAGE, LLC	1	\$147,488.07	0.17%	0	\$0.00	NA 0
	HOME MORTGAGE OF AMERICA, INC	1	\$143,500.00	0.17%	0	\$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	2	\$282,462.58	0.33%	0	\$0.00	NA 0
	HOME SAVINGS BANK	2	\$278,000.00	0.33%	0	\$0.00	NA 0
	HOME STATE BANK, N.A	1	\$148,550.00	0.18%	0	\$0.00	NA 0
	HOMEBANK	1	\$128,000.00	0.15%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$416,440.13	0.49%	0	\$0.00	NA 0
	HOMEFIELD CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	1	\$139,905.38	0.17%	0	\$0.00	NA 0
	HOMESTREET BANK	3	\$421,715.42	0.5%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$131,500.00	0.16%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$127,463.74	0.15%	0	\$0.00	NA 0
	HONOR CREDIT UNION	2	\$279,377.35	0.33%	0	\$0.00	NA 0
		1	\$129,444.23	0.15%	0	\$0.00	NA 0

	IBERIABANK D/B/A IBERIABANK MORTGAGE							
	IDAHO CENTRAL CREDIT UNION	1	\$131,700.00	0.16%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$147,000.00	0.17%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$287,500.00	0.34%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES	1	\$126,473.30	0.15%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$144,193.36	0.17%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	12	\$1,673,855.23	1.98%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$134,220.00	0.16%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$299,377.92	0.35%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$149,371.57	0.18%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$149,365.17	0.18%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$149,365.18	0.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$132,400.00	0.16%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$126,451.57	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$438,215.82	0.52%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$126,000.00	0.15%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	0
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$146,371.56	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$135,922.32	0.16%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$134,000.00	0.16%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$138,897.59	0.16%	0	\$0.00	NA	0
	LISTERHILL CREDIT UNION	1	\$126,750.27	0.15%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$126,715.13	0.15%	0	\$0.00	NA	0
	LUTHERAN FEDERAL CREDIT UNION	1	\$127,347.69	0.15%	0	\$0.00	NA	0
	MARINE BANK	2	\$272,600.00	0.32%	0	\$0.00	NA	0

	MCCLAIN BANK	1	\$127,200.00	0.15%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$148,500.00	0.18%	0	\$0.00	NA	0
	MEMBER ONE FEDERAL CREDIT UNION	2	\$292,450.82	0.35%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,678.11	0.17%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$294,500.00	0.35%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	MOMENTUM HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$148,711.01	0.18%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$271,944.24	0.32%	0	\$0.00	NA	0
	MOUNT VERNON BANK AND TRUST COMPANY	1	\$134,417.02	0.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$142,223.17	0.17%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$135,800.00	0.16%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$131,452.57	0.16%	0	\$0.00	NA	0
	NBKC BANK	3	\$427,800.00	0.51%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$143,378.16	0.17%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$127,463.74	0.15%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$136,399.58	0.16%	0	\$0.00	NA	0
	NEW CHEMICAL BANK BIG RAPIDS	1	\$143,304.73	0.17%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	0
	NOVATION CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$128,375.00	0.15%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$136,600.00	0.16%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK	2	\$272,000.00	0.32%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$138,789.22	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$140,900.00	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$255,883.32	0.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$553,891.34	0.66%	0	\$0.00	NA	0
	PARK BANK	1	\$142,327.25	0.17%	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION	2	\$269,245.17	0.32%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	5	\$708,801.49	0.84%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$139,650.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$138,806.42	0.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,088,796.24	1.29%	0	\$0.00	NA	0
	PIONEER FEDERAL CREDIT UNION	1	\$146,800.00	0.17%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$139,419.39	0.17%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$268,907.49	0.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$129,000.00	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$133,040.27	0.16%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	PRIMEBANK	1	\$147,500.00	0.17%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$148,363.01	0.18%	0	\$0.00	NA	0
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$129,439.74	0.15%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$274,000.00	0.32%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$426,450.03	0.5%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$133,500.00	0.16%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$254,275.00	0.3%	0	\$0.00	NA	0
	PS BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$139,760.58	0.17%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$286,500.00	0.34%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	RCB BANK	1	\$128,700.00	0.15%	0	\$0.00	NA	0

REDSTONE FEDERAL CREDIT UNION	2	\$261,362.19	0.31%	0	\$0.00	NA	0
RELIANCE BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0
RENASANT BANK	2	\$283,766.34	0.34%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$134,428.66	0.16%	0	\$0.00	NA	0
RIVER BANK AND TRUST	1	\$139,395.43	0.17%	0	\$0.00	NA	0
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$126,651.81	0.15%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$798,921.96	0.95%	0	\$0.00	NA	0
ROYAL BANK	1	\$143,873.84	0.17%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$281,044.35	0.33%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$268,200.00	0.32%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$129,455.36	0.15%	0	\$0.00	NA	0
S&T BANK	1	\$126,380.00	0.15%	0	\$0.00	NA	0
SANTANDER BANK, N.A	4	\$531,130.91	0.63%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	13	\$1,720,089.67	2.04%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$130,000.00	0.15%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$438,328.57	0.52%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$134,000.00	0.16%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$269,529.06	0.32%	0	\$0.00	NA	0
SIGNET MORTGAGE CORPORATION	1	\$127,452.79	0.15%	0	\$0.00	NA	0
SIMPLICITY CREDIT UNION	1	\$134,900.00	0.16%	0	\$0.00	NA	0
SOFI LENDING CORP	4	\$533,650.00	0.63%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0
SOUTH STORY BANK & TRUST	1	\$127,000.00	0.15%	0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$133,200.00	0.16%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$149,371.57	0.18%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$406,742.68	0.48%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	3	\$411,600.00	0.49%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$281,592.52	0.33%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	4	\$531,608.79	0.63%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$132,000.00	0.16%	0	\$0.00	NA	0
STEARNS LENDING INC	2	\$261,247.25	0.31%	0	\$0.00	NA	0

	STEARNS LENDING, LLC	5	\$696,415.32	0.82%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$138,000.00	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$416,224.80	0.49%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$138,000.00	0.16%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$677,926.02	0.8%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$261,953.72	0.31%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$130,434.29	0.15%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$135,500.00	0.16%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$130,394.46	0.15%	0	\$0.00	NA	0
	THE EPHRATA NATIONAL BANK	1	\$143,200.00	0.17%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$134,301.65	0.16%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$399,000.00	0.47%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$145,600.00	0.17%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$131,441.36	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$138,000.00	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$138,312.15	0.16%	0	\$0.00	NA	0
	TRIDENT HOME LOANS	1	\$137,655.00	0.16%	0	\$0.00	NA	0
	TRIUSS FEDERAL CREDIT UNION	1	\$137,017.65	0.16%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$140,789.39	0.17%	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST	1	\$136,500.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$263,742.37	0.31%	0	\$0.00	NA	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$126,462.52	0.15%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$130,729.98	0.15%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,435.98	0.16%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,201,379.48	1.42%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	21	\$2,967,090.56	3.51%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$126,959.28	0.15%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,252.95	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$134,422.86	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$129,438.61	0.15%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$148,000.00	0.18%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$131,378.49	0.16%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$135,412.70	0.16%	0	\$0.00	NA	0
	VISION BANK	1	\$134,400.00	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$142,680.00	0.17%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$130,785.97	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$719,976.01	0.85%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$135,412.70	0.16%	0	\$0.00	NA	0
	WOLVERINE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	1	\$130,250.09	0.02%	0	\$0.00	NA	0
Total		613	\$84,474,838.25	100%	0	\$0.00		0
3140Q7PN1	1ST SECURITY BANK OF WASHINGTON	3	\$503,400.00	0.61%	0	\$0.00	NA	0
	A BEST FINANCIAL CORPORATION	1	\$154,704.04	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$807,900.00	0.99%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$162,200.00	0.2%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$155,248.00	0.19%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$151,369.62	0.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$173,600.00	0.21%	0	\$0.00	NA	0
		7	\$1,092,255.00	1.33%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION						
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$163,912.85	0.2%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$495,614.86	0.6%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	6	\$972,000.00	1.19%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$170,542.01	0.21%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST	1	\$168,311.59	0.21%	0	\$0.00	NA 0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$159,806.91	0.19%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$165,000.00	0.2%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$337,900.00	0.41%	0	\$0.00	NA 0
	AMERIHOM MORTGAGE COMPANY	1	\$173,546.21	0.21%	0	\$0.00	NA 0
	AMERIS BANK	1	\$167,296.16	0.2%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$506,260.55	0.62%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$158,003.49	0.19%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$174,274.24	0.21%	0	\$0.00	NA 0
	AMOCO CREDIT UNION	1	\$164,547.53	0.2%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$162,135.00	0.2%	0	\$0.00	NA 0
	ARVEST BANK	1	\$167,500.00	0.2%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$164,700.00	0.2%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.2%	0	\$0.00	NA 0
	BANCFIRST	1	\$168,000.00	0.2%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	2	\$322,920.00	0.39%	0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$175,000.00	0.21%	0	\$0.00	NA 0
	BANK OF ENGLAND DBA ENGLENDING ISAOA ATIMA	1	\$153,000.00	0.19%	0	\$0.00	NA 0
	BANK OF HAYS	1	\$170,000.00	0.21%	0	\$0.00	NA 0
		1	\$164,287.48	0.2%	0	\$0.00	NA 0

	BANK OF THE OZARKS, A CORPORATION						
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$149,620.87	0.18%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$154,530.00	0.19%	0	\$0.00	NA
	BANK OF WHITTIER, N.A	1	\$155,200.00	0.19%	0	\$0.00	NA
	BANKSTAR FINANCIAL	1	\$166,000.00	0.2%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$158,000.00	0.19%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$311,000.00	0.38%	0	\$0.00	NA
	BAYCOAST BANK	1	\$175,000.00	0.21%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$160,697.00	0.2%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$320,768.96	0.39%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$164,294.61	0.2%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$611,788.77	0.75%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,138,860.15	1.39%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$151,157.56	0.18%	0	\$0.00	NA
	CARROLLTON BANK	1	\$160,000.00	0.2%	0	\$0.00	NA
	CATALYST MORTGAGE (32557)	1	\$171,685.02	0.21%	0	\$0.00	NA
	CB&S (CORR)	1	\$154,330.65	0.19%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$160,000.00	0.2%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	3	\$500,000.00	0.61%	0	\$0.00	NA
	CHEMICAL BANK	1	\$163,298.88	0.2%	0	\$0.00	NA
	CHEMICAL BANK - GRAND HAVEN N. 3RD ST	1	\$173,248.61	0.21%	0	\$0.00	NA
	CHEMICAL BANK MIDLAND MAIN	1	\$161,300.43	0.2%	0	\$0.00	NA
	CHEMICAL BANK PETOSKEY NORTH	1	\$165,290.33	0.2%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$174,000.00	0.21%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	9	\$1,446,975.00	1.76%	0	\$0.00	NA
	CIVISTA BANK	1	\$161,500.00	0.2%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$151,920.00	0.19%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$175,000.00	0.21%	0	\$0.00	NA

	CMG MORTGAGE, INC	1	\$166,250.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$665,042.24	0.81%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$345,992.00	0.42%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$163,700.00	0.2%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$170,169.39	0.21%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$158,000.00	0.19%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$344,700.00	0.42%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$166,250.00	0.2%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$160,569.57	0.2%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$156,600.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$167,358.04	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$163,554.87	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$309,964.05	0.38%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$340,000.00	0.41%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$158,800.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$338,500.00	0.41%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$320,400.00	0.39%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$173,776.31	0.21%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$158,327.08	0.19%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$160,304.74	0.2%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$163,790.00	0.2%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$152,103.54	0.19%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$159,600.00	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$154,700.00	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$150,001.00	0.18%	0	\$0.00	NA	0

	ETHOS LENDING, LLC	1	\$157,835.62	0.19%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$151,920.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,137,380.35	2.61%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$174,244.29	0.21%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	FAY SERVICING, LLC	1	\$169,579.27	0.21%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$165,750.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$170,000.00	0.21%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$159,896.84	0.19%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$693,100.00	0.85%	0	\$0.00	NA	0
	FIRST BANK	4	\$651,433.69	0.79%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$169,000.00	0.21%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$166,000.00	0.2%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$171,750.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$158,219.71	0.19%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$167,274.52	0.2%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$334,567.56	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$465,640.15	0.57%	0	\$0.00	NA	0
	FIRST MONTANA BANK, INC., A CORPORATION	1	\$175,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LE CENTER	1	\$153,200.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$159,315.98	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK USA	1	\$157,000.00	0.19%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$323,813.98	0.39%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$172,000.00	0.21%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$167,772.35	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$159,336.44	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK OF ASHBY	1	\$161,301.83	0.2%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$158,000.00	0.19%	0	\$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	\$164,287.48	0.2%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$316,165.51	0.39%	0	\$0.00	NA	0
	FIRSTBANK	1	\$150,025.49	0.18%	0	\$0.00	NA	0

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$157,700.00	0.19%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$164,500.00	0.2%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$173,468.30	0.21%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$169,868.00	0.21%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$170,400.00	0.21%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$151,920.00	0.19%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$826,155.08	1.01%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$167,756.63	0.2%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$160,000.00	0.2%	0	\$0.00	NA	0
GMFS, LLC	1	\$169,000.00	0.21%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$152,000.00	0.19%	0	\$0.00	NA	0
GREAT NORTH BANK	1	\$156,448.47	0.19%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$343,000.00	0.42%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$154,000.00	0.19%	0	\$0.00	NA	0
GUIDANCE RESIDENTIAL, LLC	1	\$156,800.00	0.19%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	18	\$2,940,142.17	3.59%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$160,000.00	0.2%	0	\$0.00	NA	0
HERMANTOWN FEDERAL CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$172,000.00	0.21%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$466,586.55	0.57%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC	1	\$175,000.00	0.21%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	8	\$1,307,336.94	1.59%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$324,000.00	0.4%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$340,000.00	0.41%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$168,000.00	0.2%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$658,453.07	0.8%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$154,850.00	0.19%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$163,000.00	0.2%	0	\$0.00	NA	0
	HORIZON BANK	1	\$171,000.00	0.21%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$171,200.00	0.21%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC - COR	1	\$155,773.30	0.19%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$323,796.75	0.39%	0	\$0.00	NA	0
	INCOMMONS BANK, N.A	1	\$168,000.00	0.2%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE INC	1	\$171,000.00	0.21%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	12	\$1,922,666.37	2.34%	0	\$0.00	NA	0
	JB ASSOCIATES LLC	1	\$167,801.19	0.2%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$321,705.00	0.39%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$155,000.00	0.19%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$325,826.33	0.4%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$162,303.16	0.2%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$157,600.00	0.19%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$317,541.00	0.39%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$687,415.91	0.84%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$163,000.00	0.2%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORP	1	\$160,916.08	0.2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$158,720.00	0.19%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$336,178.83	0.41%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$330,800.00	0.4%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$154,330.65	0.19%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$172,500.00	0.21%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$162,600.00	0.2%	0	\$0.00	NA	0
		1	\$154,330.65	0.19%	0	\$0.00	NA	0

	MERRIMACK MORTGAGE COMPANY, LLC							
	METRO COMMUNITY FCU	1	\$168,277.51	0.21%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$165,000.00	0.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$159,920.00	0.2%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$157,000.00	0.19%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	MIT FEDERAL CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$330,000.00	0.4%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$334,582.49	0.41%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$166,286.06	0.2%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$333,415.92	0.41%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	0
	NBKC BANK	2	\$343,600.00	0.42%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$162,317.11	0.2%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$159,200.00	0.19%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$167,000.00	0.2%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$317,000.00	0.39%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$325,000.00	0.4%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$155,781.00	0.19%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$159,200.00	0.19%	0	\$0.00	NA	0
	OZARK FEDERAL CREDIT UNION	1	\$151,244.05	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$980,811.56	1.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	4	\$659,880.16	0.8%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$156,000.00	0.19%	0	\$0.00	NA	0
	PERRYTON NATIONAL BANK	1	\$164,500.00	0.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,719,328.55	2.1%	0	\$0.00	NA	0
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$165,297.46	0.2%	0	\$0.00	NA	0
	PIONEER BANK	1	\$169,850.00	0.21%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	5	\$798,192.74	0.97%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$482,862.45	0.59%	0	\$0.00	NA	0

	PROGRESS BANK & TRUST	1	\$166,804.66	0.2%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$172,846.35	0.21%	0	\$0.00	NA	0
	RCB BANK	1	\$167,075.38	0.2%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$151,051.77	0.18%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$152,700.00	0.19%	0	\$0.00	NA	0
	RENASANT BANK	4	\$655,495.99	0.8%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$169,000.00	0.21%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$174,266.84	0.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$159,315.98	0.19%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$662,280.74	0.81%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$157,344.74	0.19%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$501,770.00	0.61%	0	\$0.00	NA	0
	S&T BANK	2	\$349,500.00	0.43%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$152,217.08	0.19%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$462,169.13	0.56%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	10	\$1,637,088.27	2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$171,700.50	0.21%	1	\$164,316.03	NA	0
	SENTE MORTGAGE, INC	1	\$171,000.00	0.21%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$152,540.66	0.19%	0	\$0.00	NA	0
	SMART CHOICE MORTGAGE, LLC	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	SOFI LENDING CORP	2	\$321,850.00	0.39%	0	\$0.00	NA	0
	SOFI MORTGAGE, LLC	1	\$159,315.98	0.19%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$153,000.00	0.19%	0	\$0.00	NA	0
	SOUTH STORY BANK & TRUST	1	\$165,000.00	0.2%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$159,329.67	0.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$315,538.22	0.38%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$172,879.82	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$170,000.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.2%	0	\$0.00	NA	0
		1	\$154,665.50	0.19%	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION OF MD, INC						
	STATE SAVINGS BANK	1	\$158,800.00	0.19%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$318,298.88	0.39%	0	\$0.00	NA
	STEARNS LENDING, LLC	5	\$796,323.33	0.97%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$308,000.00	0.38%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$993,292.65	1.21%	0	\$0.00	NA
	TD BANK, N.A	1	\$169,850.00	0.21%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$154,750.00	0.19%	0	\$0.00	NA
	THE BANK OF FAYETTEVILLE, A STATE BANK	1	\$160,304.74	0.2%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	1	\$157,400.00	0.19%	0	\$0.00	NA
	THE LENDER IS RESOURCE LENDERS, INC- CALIFORNIA CORPORATION	1	\$173,000.00	0.21%	0	\$0.00	NA
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$158,000.00	0.19%	0	\$0.00	NA
	THE NODAWAY VALLEY BANK	1	\$162,475.00	0.2%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$156,000.00	0.19%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$168,000.00	0.2%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$152,250.00	0.19%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$154,000.00	0.19%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$162,400.00	0.2%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$167,000.00	0.2%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$161,500.00	0.2%	0	\$0.00	NA
	UMPQUA BANK	3	\$475,282.14	0.58%	0	\$0.00	NA
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$154,031.95	0.19%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$324,706.14	0.4%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$807,696.97	0.98%	0	\$0.00	NA
	UNITED BANK	1	\$158,138.15	0.19%	0	\$0.00	NA
		1	\$155,353.03	0.19%	0	\$0.00	NA

	UNITED FEDERAL CREDIT UNION							
	UNITED FIDELITY FUNDING, CORP	1	\$154,050.00	0.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$2,458,947.18	3%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$164,287.48	0.2%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$159,060.15	0.19%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$499,217.11	0.61%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$153,000.00	0.19%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$153,000.00	0.19%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$153,600.00	0.19%	0	\$0.00	NA	0
	WEI MORTGAGE, LLC	1	\$161,769.44	0.2%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$169,294.97	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$322,103.02	0.39%	0	\$0.00	NA	0
	WESTERN BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$162,000.00	0.2%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$159,000.00	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$494,689.68	0.6%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.21%	0	\$0.00	NA	0
Total		504	\$82,002,023.05	100%	1	\$164,316.03		0
3140Q7PP6	A BEST FINANCIAL CORPORATION	1	\$188,356.80	0.25%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$196,172.00	0.26%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$193,400.00	0.26%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$191,179.18	0.25%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	2	\$379,600.00	0.5%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$196,000.00	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$385,219.43	0.51%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC	2	\$384,250.00	0.51%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$183,040.00	0.24%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE COMPANY, LLC	1	\$183,229.12	0.24%	0	\$0.00	NA	0
	AMERICAN TRUST BANK	1	\$191,920.00	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$369,125.00	0.49%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$194,300.00	0.26%	0	\$0.00	NA	0
	ARVEST BANK	2	\$372,191.15	0.49%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$186,000.00	0.25%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$178,426.15	0.24%	0	\$0.00	NA	0
	AUBURNBANK	2	\$378,288.97	0.5%	0	\$0.00	NA	0
	AVAILA BANK	1	\$179,200.00	0.24%	0	\$0.00	NA	0
	BANCFIRST	1	\$177,050.00	0.23%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$360,732.77	0.48%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$378,491.30	0.5%	0	\$0.00	NA	0
	BANK SNB ISAOA	1	\$176,000.00	0.23%	0	\$0.00	NA	0
	BANNER BANK	1	\$184,000.00	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$189,300.00	0.25%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$185,500.00	0.24%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$550,779.05	0.73%	0	\$0.00	NA	0
	BOKF NA DBA MOBANK	1	\$185,414.87	0.24%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$563,000.00	0.74%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$195,000.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$181,500.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,226.20	0.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$962,750.00	1.27%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE	1	\$179,253.50	0.24%	0	\$0.00	NA	0

	SERVICES, LLC						
	CARTUS HOME LOANS	1	\$192,837.34	0.25%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$199,920.00	0.26%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$193,000.00	0.25%	0	\$0.00	NA
	CHEMICAL BANK	2	\$372,242.82	0.49%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$199,900.00	0.26%	0	\$0.00	NA
	CHOICE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	\$763,100.00	1.01%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$199,630.89	0.26%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$183,213.38	0.24%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$197,500.00	0.26%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$184,000.00	0.24%	0	\$0.00	NA
	CMC HOME LENDING	1	\$198,212.94	0.26%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$193,600.00	0.26%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$364,983.19	0.48%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$173,825.44	0.23%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$183,281.09	0.24%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$180,000.00	0.24%	0	\$0.00	NA
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$180,000.00	0.24%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$192,680.00	0.25%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$388,300.00	0.51%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$564,424.67	0.74%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	3	\$558,245.88	0.74%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$376,594.26	0.5%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$393,568.79	0.52%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$190,000.00	0.25%	0	\$0.00	NA

	DEERWOOD BANK	1	\$179,000.00	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$737,000.00	0.97%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$195,000.00	0.26%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$191,500.00	0.25%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$197,170.47	0.26%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$190,689.54	0.25%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$184,209.10	0.24%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$363,131.18	0.48%	0	\$0.00	NA	0
	ENT CREDIT UNION	4	\$721,995.41	0.95%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$380,000.00	0.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$190,800.00	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,093,037.60	1.44%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$176,000.00	0.23%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$386,370.88	0.51%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$555,997.10	0.73%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$738,084.06	0.97%	0	\$0.00	NA	0
	FIRST BANK	8	\$1,473,901.90	1.95%	0	\$0.00	NA	0
	FIRST BANK BLUE EARTH	1	\$182,500.00	0.24%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$196,435.00	0.26%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$179,261.06	0.24%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$547,850.00	0.72%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$193,178.96	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$373,960.00	0.49%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$180,059.00	0.24%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$375,500.00	0.5%	0	\$0.00	NA	0
		1	\$195,000.00	0.26%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRST UNITED CREDIT UNION	1	\$181,000.00	0.24%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$187,397.91	0.25%	0	\$0.00	NA	0
	FIRSTBANK	2	\$377,436.00	0.5%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$177,000.00	0.23%	0	\$0.00	NA	0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$181,214.06	0.24%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$183,600.00	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$362,953.85	0.48%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$179,253.50	0.24%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$195,054.03	0.26%	0	\$0.00	NA	0
	GMFS, LLC	2	\$360,000.00	0.48%	0	\$0.00	NA	0
	GOTHENBURG STATE BANK	1	\$178,443.29	0.24%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$172,682.63	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$367,310.91	0.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$2,067,314.82	2.73%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$738,868.89	0.98%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$185,196.79	0.24%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$186,000.00	0.25%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$757,126.06	1%	0	\$0.00	NA	0
	HOMEWISE	1	\$185,449.78	0.24%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$184,000.00	0.24%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$183,173.52	0.24%	0	\$0.00	NA	0
	HORIZON BANK	1	\$187,000.00	0.25%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$184,000.00	0.24%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$378,655.00	0.5%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$174,694.47	0.23%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$187,840.00	0.25%	0	\$0.00	NA	0
	IXONIA BANK	2	\$373,000.00	0.49%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,301,463.34	1.72%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$185,000.00	0.24%	0	\$0.00	NA	0
		1	\$189,179.51	0.25%	0	\$0.00	NA	0

	JG WENTWORTH HOME LENDING, LLC						
	KAYE FINANCIAL CORPORATION	1	\$175,190.18	0.23%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC	1	\$197,000.00	0.26%	0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$187,188.15	0.25%	0	\$0.00	NA 0
	KLEINBANK	1	\$184,000.00	0.24%	0	\$0.00	NA 0
	LAKEVIEW LOAN SERVICING LLC	2	\$370,535.06	0.49%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$195,200.00	0.26%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	2	\$358,634.63	0.47%	0	\$0.00	NA 0
	LEGACY HOME LOANS LLC	1	\$180,639.97	0.24%	0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$186,192.47	0.25%	0	\$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	3	\$546,716.22	0.72%	0	\$0.00	NA 0
	MAGNOLIA BANK, INC	1	\$190,000.00	0.25%	0	\$0.00	NA 0
	MANN MORTGAE , LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$174,757.26	0.23%	0	\$0.00	NA 0
	MAX CREDIT UNION	1	\$177,616.67	0.23%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,103.78	0.26%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$176,000.00	0.23%	0	\$0.00	NA 0
	MEMBER HOME LOAN, LLC	1	\$189,750.00	0.25%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC	1	\$178,841.35	0.24%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC	1	\$194,400.00	0.26%	0	\$0.00	NA 0
	MIDFIRST BANK	1	\$183,996.00	0.24%	0	\$0.00	NA 0
	MIDWESTONE BANK	2	\$363,000.00	0.48%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	1	\$182,700.00	0.24%	0	\$0.00	NA 0
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$190,000.00	0.25%	0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$193,168.95	0.25%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC. - COR	1	\$182,750.00	0.24%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$187,000.00	0.25%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$194,321.80	0.26%	0	\$0.00	NA 0
	MUFG UNION BANK, N.A	1	\$194,000.00	0.26%	0	\$0.00	NA 0

	NATIONS LENDING CORPORATION	3	\$567,200.00	0.75%	0	\$0.00	NA	0
	NBKC BANK	6	\$1,157,937.74	1.53%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$176,000.00	0.23%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$175,469.24	0.23%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$191,849.94	0.25%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$391,657.93	0.52%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$183,205.42	0.24%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$175,262.65	0.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,289,550.00	1.7%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$192,000.00	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$361,545.92	0.48%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$195,800.00	0.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$198,000.00	0.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$378,218.49	0.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$741,807.77	0.98%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$385,000.00	0.51%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$182,000.00	0.24%	0	\$0.00	NA	0
	PS BANK	1	\$199,700.00	0.26%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$366,000.00	0.48%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$187,000.00	0.25%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	0
	RENASANT BANK	3	\$537,122.27	0.71%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,492,472.95	1.97%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$179,222.70	0.24%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$177,231.33	0.23%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	5	\$944,700.00	1.25%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$187,188.15	0.25%	0	\$0.00	NA	0
	S&T BANK	1	\$179,245.88	0.24%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$191,354.67	0.25%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$196,200.00	0.26%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	4	\$764,899.74	1.01%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$178,000.00	0.23%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$926,963.15	1.22%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY	1	\$192,000.00	0.25%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$182,424.67	0.24%	0	\$0.00	NA	0
	SOFI LENDING CORP	2	\$362,750.00	0.48%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$719,476.87	0.95%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$179,222.70	0.24%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$177,200.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$174,461.02	0.23%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	7	\$1,285,574.88	1.7%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$924,989.02	1.22%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$176,000.00	0.23%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$355,672.94	0.47%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$373,600.00	0.49%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$197,500.00	0.26%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$199,885.00	0.26%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$193,600.00	0.26%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$195,000.00	0.26%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$185,100.00	0.24%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$185,500.00	0.24%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,647,041.92	2.17%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$195,162.08	0.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	25	\$4,647,628.36	6.13%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,660.96	0.23%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$190,500.00	0.25%	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$552,190.52	0.73%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$180,400.00	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$178,000.00	0.23%	0	\$0.00	NA	0
	VANMAR LENDING	1	\$182,000.00	0.24%	0	\$0.00	NA	0

	VENTURE LENDING GROUP LLC	1	\$197,900.00	0.26%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$377,998.73	0.5%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$196,338.44	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$360,500.00	0.48%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$184,600.00	0.24%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$190,780.89	0.25%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$186,400.00	0.25%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$187,188.15	0.25%	0	\$0.00	NA	0
	ZIONS BANK	1	\$178,227.01	0.24%	0	\$0.00	NA	0
	Unavailable	1	\$198,113.16	0.27%	0	\$0.00	NA	0
Total		407	\$75,775,991.55	100%	0	\$0.00		0
3140Q7PQ4	1ST MIDAMERICA CREDIT UNION	1	\$65,600.00	0.15%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$55,600.00	0.13%	0	\$0.00	NA	0
	200000CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$56,059.31	0.13%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$452,053.63	1.06%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$49,500.00	0.12%	0	\$0.00	NA	0
	ALLY BANK	1	\$59,100.00	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$72,370.53	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$132,250.00	0.31%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$80,470.00	0.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$82,296.44	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$72,154.91	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST	1	\$48,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$35,000.00	0.08%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	3	\$144,000.00	0.34%	0	\$0.00	NA	0
	AMERIS BANK	2	\$140,000.00	0.33%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$48,294.74	0.11%	0	\$0.00	NA	0
	AMPLIFY CREDIT UNION (27462)	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	ANSTAFF BANK	1	\$63,000.00	0.15%	0	\$0.00	NA	0
	ARVEST BANK	1	\$44,800.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$46,801.08	0.11%	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK	1	\$82,852.35	0.19%	0	\$0.00	NA	0
	AUBURNBANK	1	\$53,600.00	0.13%	0	\$0.00	NA	0
	AVAILA BANK	2	\$161,300.00	0.38%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$66,420.55	0.16%	0	\$0.00	NA	0
	BANK FORWARD	1	\$47,794.80	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	BANK OF FRANKLIN	1	\$68,707.98	0.16%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$70,124.86	0.16%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$75,448.78	0.18%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$30,000.00	0.07%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$83,637.26	0.2%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$77,500.00	0.18%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	BELL BANK	2	\$147,151.62	0.34%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$74,000.00	0.17%	0	\$0.00	NA	0
	BETTER BANKS	1	\$66,000.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK BANK	5	\$226,900.00	0.53%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$55,000.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$54,800.00	0.13%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$125,880.00	0.3%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$196,545.80	0.46%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$140,650.00	0.33%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	3	\$236,363.17	0.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,910.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$324,751.71	0.76%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	3	\$181,723.28	0.43%	0	\$0.00	NA	0
		6	\$419,720.61	0.98%	0	\$0.00	NA	0

	CARRINGTON MORTGAGE SERVICES, LLC							
	CASTLE & COOKE MORTGAGE, LLC	1	\$55,100.00	0.13%	0	\$0.00	NA	0
	CATLIN BANK	1	\$45,900.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$77,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$132,575.00	0.31%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$65,625.00	0.15%	0	\$0.00	NA	0
	CHARTERBANK	1	\$61,000.00	0.14%	0	\$0.00	NA	0
	CHEMICAL BANK	6	\$400,992.43	0.94%	0	\$0.00	NA	0
	CHEMICAL BANK ALPENA	1	\$46,767.92	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK LUDINGTON EAST	1	\$84,444.73	0.2%	0	\$0.00	NA	0
	CHEMICAL BANK MANISTEE	1	\$84,640.27	0.2%	0	\$0.00	NA	0
	CHEMICAL BANK PETOSKEY SOUTH	1	\$49,641.85	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK SAGINAW	1	\$44,809.55	0.11%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$267,782.75	0.63%	0	\$0.00	NA	0
	CITIBANK, N.A	2	\$139,606.65	0.33%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$71,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$79,549.95	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	3	\$179,644.92	0.42%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$76,800.00	0.18%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$38,467.79	0.09%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$42,085.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$140,400.00	0.33%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$79,700.00	0.19%	0	\$0.00	NA	0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$67,925.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK OF MARSHALL	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0

	COMMUNITY STATE BANK OF ROCK FALLS	3	\$203,349.74	0.48%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$150,351.35	0.35%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK (17448)	1	\$77,172.01	0.18%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	3	\$137,757.44	0.32%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$68,589.35	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$82,600.00	0.19%	0	\$0.00	NA	0
	CROSSROADS BANK	1	\$81,649.45	0.19%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$57,310.10	0.13%	0	\$0.00	NA	0
	CUSO HOME LENDING	1	\$83,000.00	0.19%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$71,200.00	0.17%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$640,738.87	1.5%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$130,550.00	0.31%	0	\$0.00	NA	0
	DILLON CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$72,300.00	0.17%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$171,997.75	0.4%	0	\$0.00	NA	0
	ELECTRO SAVINGS CREDIT UNION	1	\$61,000.00	0.14%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$68,705.01	0.16%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE INC	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$160,000.00	0.38%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$83,000.00	0.19%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC - COR	1	\$80,779.15	0.19%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$52,710.62	0.12%	0	\$0.00	NA	0
	ENTEGRABANK	1	\$61,000.00	0.14%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	EVANS BANK, N.A	1	\$53,000.00	0.12%	0	\$0.00	NA	0
		1	\$84,000.00	0.2%	0	\$0.00	NA	0

	EVERENCE FEDERAL CREDIT UNION						
	EVOLVE BANK & TRUST	2	\$131,944.22	0.31%	0	\$0.00	NA
	EXCHANGE BANK & TRUST	1	\$60,000.00	0.14%	0	\$0.00	NA
	EXCHANGE BANK AND TRUST COMPANY (21240)	2	\$135,403.74	0.32%	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$44,067.00	0.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$141,657.99	0.33%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$259,899.89	0.61%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$47,920.00	0.11%	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$40,000.00	0.09%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$48,750.00	0.11%	0	\$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$49,371.17	0.12%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$54,046.09	0.13%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$22,353.81	0.05%	0	\$0.00	NA
	FIRST BANK	2	\$112,018.41	0.26%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$70,000.00	0.16%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$72,870.41	0.17%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$49,786.25	0.12%	0	\$0.00	NA
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$59,743.49	0.14%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$54,000.00	0.13%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	3	\$192,800.00	0.45%	0	\$0.00	NA
	FIRST FARMERS STATE BANK	1	\$74,000.00	0.17%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$54,100.00	0.13%	0	\$0.00	NA
	FIRST FINANCIAL BANK	4	\$226,880.13	0.53%	0	\$0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	3	\$168,201.61	0.39%	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$329,256.87	0.77%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	2	\$129,363.24	0.3%	0	\$0.00	NA
	FIRST NATIONAL BANK IN PAXTON	1	\$39,000.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF LE CENTER	1	\$53,000.00	0.12%	0	\$0.00	NA
		2	\$144,389.53	0.34%	0	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$134,568.91	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	1	\$28,050.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$83,640.89	0.2%	0	\$0.00	NA	0
	FIRST RELAINCE BANK	2	\$152,420.00	0.36%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$74,682.59	0.18%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$30,000.00	0.07%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$67,706.36	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK - FORT DODGE BRANC	1	\$66,000.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$79,661.42	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$57,200.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$25,000.00	0.06%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	2	\$125,569.96	0.29%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$114,000.00	0.27%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$64,722.12	0.15%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$410,031.04	0.96%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$255,578.15	0.6%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$51,777.69	0.12%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$54,786.36	0.13%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$84,643.89	0.2%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$127,200.00	0.3%	1	\$50,168.83	NA	1
	FRANKENMUTH CREDIT UNION	4	\$175,444.23	0.41%	0	\$0.00	NA	0
	FREEDOM BANK	1	\$52,471.60	0.12%	0	\$0.00	NA	0
	FRIENDS AND FAMILY CREDIT UNION	2	\$96,041.80	0.23%	0	\$0.00	NA	0

	FULTON BANK, N.A	4	\$257,000.00	0.6%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$48,750.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$434,355.60	1.02%	0	\$0.00	NA	0
	GECU	4	\$260,044.57	0.61%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK - COR	1	\$55,800.00	0.13%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$102,650.00	0.24%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$134,225.00	0.31%	0	\$0.00	NA	0
	GLENWOOD STATE BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$75,100.00	0.18%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	5	\$253,575.00	0.59%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - ACKLEY	1	\$54,400.00	0.13%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$56,000.00	0.13%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$160,000.00	0.38%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$519,948.49	1.22%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE	1	\$49,788.22	0.12%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$108,690.52	0.25%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$38,000.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$172,000.00	0.4%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$120,400.00	0.28%	0	\$0.00	NA	0
	HOME SAVINGS BANK	2	\$151,780.01	0.36%	0	\$0.00	NA	0
	HOMELAND CREDIT UNION	1	\$64,321.04	0.15%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	5	\$278,993.33	0.65%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$226,687.32	0.53%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$68,400.00	0.16%	0	\$0.00	NA	0
	HONOR CREDIT UNION	3	\$233,800.00	0.55%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	2	\$107,742.07	0.25%	0	\$0.00	NA	0
	HORIZON BANK	2	\$110,000.00	0.26%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$75,000.00	0.18%	0	\$0.00	NA	0
		2	\$124,966.70	0.29%	0	\$0.00	NA	0

	IBERIABANK D/B/A IBERIABANK MORTGAGE							
	IC FEDERAL CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$69,252.59	0.16%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$279,940.00	0.66%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$141,096.51	0.33%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$81,500.00	0.19%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$55,011.42	0.13%	0	\$0.00	NA	0
	INTERBANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	IXONIA BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$59,000.00	0.14%	0	\$0.00	NA	0
	KALSEE CREDIT UNION	2	\$123,270.00	0.29%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$63,828.72	0.15%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$28,800.00	0.07%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	9	\$567,974.62	1.33%	0	\$0.00	NA	0
	LAKE HURON CREDIT UNION	1	\$27,000.00	0.06%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$188,534.00	0.44%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$174,200.00	0.41%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$81,158.56	0.19%	0	\$0.00	NA	0
	LEGACY BANK	1	\$75,001.00	0.18%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$105,000.00	0.25%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$50,756.08	0.12%	0	\$0.00	NA	0
	MARINE BANK	1	\$76,923.06	0.18%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$39,808.33	0.09%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$71,692.19	0.17%	0	\$0.00	NA	0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$64,443.46	0.15%	0	\$0.00	NA	0
		1	\$65,319.55	0.15%	0	\$0.00	NA	0

	MEMBER ADVANTAGE MORTGAGE						
	MEMBERS FIRST CREDIT UNION	2	\$92,800.00	0.22%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,698.32	0.16%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$51,777.69	0.12%	0	\$0.00	NA 0
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$44,000.00	0.1%	0	\$0.00	NA 0
	MID AMERICAN CREDIT UNION	1	\$74,682.59	0.18%	0	\$0.00	NA 0
	MIDFIRST BANK	1	\$44,800.00	0.11%	0	\$0.00	NA 0
	MIDFLORIDA CREDIT UNION	3	\$185,200.00	0.43%	0	\$0.00	NA 0
	MIDLAND STATES BANK	1	\$46,305.19	0.11%	0	\$0.00	NA 0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$48,235.99	0.11%	0	\$0.00	NA 0
	MIFFLINBURG BANK AND TRUST CO	1	\$49,962.00	0.12%	0	\$0.00	NA 0
	MILLENNIUM FINANCIAL GROUP, INC	1	\$73,000.00	0.17%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	2	\$144,380.10	0.34%	0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$76,288.05	0.18%	0	\$0.00	NA 0
	MORTGAGE CENTER LLC	1	\$53,000.00	0.12%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$49,504.00	0.12%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	2	\$138,000.00	0.32%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$59,746.07	0.14%	0	\$0.00	NA 0
	MUFG UNION BANK, N.A	1	\$83,500.00	0.2%	0	\$0.00	NA 0
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$138,000.00	0.32%	0	\$0.00	NA 0
	MWABANK	1	\$80,000.00	0.19%	0	\$0.00	NA 0
	MYCUMORTGAGE, LLC	2	\$105,852.77	0.25%	0	\$0.00	NA 0
	NEW MEXICO BANK & TRUST	1	\$84,000.00	0.2%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK	1	\$51,000.00	0.12%	0	\$0.00	NA 0
	NORTH CENTRAL BANK	1	\$37,714.21	0.09%	0	\$0.00	NA 0
	NORTHWEST BANK OF ROCKFORD - COR	1	\$75,500.00	0.18%	0	\$0.00	NA 0
	NOTRE DAME FEDERAL CREDIT UNION	4	\$246,957.52	0.58%	0	\$0.00	NA 0
	NUMERICA CREDIT UNION	3	\$165,800.00	0.39%	0	\$0.00	NA 0

	NVR MORTGAGE FINANCE, INC	1	\$80,610.90	0.19%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0
	OLD NATIONAL BANK	13	\$827,652.82	1.94%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$84,000.00	0.2%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$84,279.49	0.2%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$67,600.00	0.16%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$82,000.00	0.19%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$63,474.71	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$340,000.00	0.8%	0	\$0.00	NA	0
	PARK BANK	1	\$39,200.00	0.09%	0	\$0.00	NA	0
	PARKER COMMUNITY CREDIT UNION	1	\$84,100.00	0.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$145,434.90	0.34%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$82,400.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$39,830.72	0.09%	0	\$0.00	NA	0
	PEOPLES INDEPENDENT BANK	1	\$63,624.05	0.15%	0	\$0.00	NA	0
	PEOPLES STATE BANK	3	\$223,404.48	0.52%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$69,356.37	0.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$53,227.22	0.12%	0	\$0.00	NA	0
	PIONEER BANK	1	\$77,661.01	0.18%	0	\$0.00	NA	0
	PIONEER FEDERAL CREDIT UNION	1	\$71,500.00	0.17%	0	\$0.00	NA	0
	PLANTERS FIRST BANK (28755)	1	\$72,193.17	0.17%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$78,419.38	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$139,500.00	0.33%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$79,500.00	0.19%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$46,000.00	0.11%	0	\$0.00	NA	0
	PROFINIUM INC	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$69,566.49	0.16%	0	\$0.00	NA	0
	PROSPECT BANK	1	\$64,800.00	0.15%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$79,364.02	0.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$292,988.34	0.69%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$72,087.35	0.17%	0	\$0.00	NA	0

	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$71,744.65	0.17%	0	\$0.00	NA	0
	RENASANT BANK	3	\$233,011.55	0.55%	0	\$0.00	NA	0
	RIVER VALLEY BANK	4	\$237,817.31	0.56%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK	1	\$23,897.40	0.06%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$59,740.90	0.14%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$75,500.00	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$645,876.11	1.51%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$49,740.63	0.12%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$180,999.68	0.42%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	11	\$721,830.00	1.69%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$57,800.00	0.14%	0	\$0.00	NA	0
	S&T BANK	3	\$152,800.00	0.36%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$27,160.00	0.06%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$139,347.72	0.33%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	5	\$345,565.89	0.81%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$55,000.00	0.13%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$45,801.35	0.11%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$82,334.27	0.19%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY LLC	1	\$82,100.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$76,667.49	0.18%	0	\$0.00	NA	0
	SINGING RIVER FEDERAL CREDIT UNION	1	\$29,545.00	0.07%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$31,712.88	0.07%	0	\$0.00	NA	0
	SIU CREDIT UNION	2	\$116,200.00	0.27%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	3	\$189,500.00	0.44%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$185,210.00	0.43%	0	\$0.00	NA	0
	SOUTH OTTUMWA SAVINGS BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	SOUTH PORTE BANK	1	\$51,284.24	0.12%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$217,569.94	0.51%	0	\$0.00	NA	0
	SOUTHERN BANCORP	1	\$49,786.25	0.12%	0	\$0.00	NA	0

	SOUTHERN BANK	1	\$29,350.00	0.07%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$74,460.00	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$281,412.03	0.66%	0	\$0.00	NA	0
	SPE FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$135,875.00	0.32%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$203,871.48	0.48%	0	\$0.00	NA	0
	STARK FEDERAL CREDIT UNION	2	\$81,453.82	0.19%	0	\$0.00	NA	0
	STATE BANK OF ARHUR	1	\$55,200.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF CHILTON	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$66,500.00	0.16%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$129,358.90	0.3%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$42,750.00	0.1%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$75,900.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$159,125.00	0.37%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$47,500.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$35,000.00	0.08%	0	\$0.00	NA	0
	SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$81,645.89	0.19%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	SUTTON BANK	1	\$46,000.00	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$178,438.80	0.42%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$115,000.00	0.27%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$46,799.07	0.11%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$126,076.97	0.3%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$61,486.01	0.14%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$47,000.00	0.11%	0	\$0.00	NA	0
	THE BANK OF COMMERCE (29951)	1	\$66,210.60	0.16%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$39,827.26	0.09%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	4	\$236,471.07	0.55%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$81,652.97	0.19%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0

	THE FIRAT NATIONAL BANK OF DENNISON	1	\$48,500.00	0.11%	0	\$0.00	NA	0
	THE HONSDALE NATIONAL BANK	1	\$27,879.08	0.07%	0	\$0.00	NA	0
	THE NODAWAY VALLEY BANK	1	\$80,500.00	0.19%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$354,200.00	0.83%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$180,054.66	0.42%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$69,500.00	0.16%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$72,000.00	0.17%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$80,500.00	0.19%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$57,358.68	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$216,931.89	0.51%	0	\$0.00	NA	0
	TRUBANK	1	\$43,813.78	0.1%	0	\$0.00	NA	0
	TRUE SKY CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$45,403.08	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$69,000.00	0.16%	0	\$0.00	NA	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	2	\$110,259.96	0.26%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$150,600.00	0.35%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$82,844.31	0.19%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$74,676.13	0.18%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$1,053,115.41	2.47%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	2	\$72,750.00	0.17%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$77,983.50	0.18%	0	\$0.00	NA	0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$75,675.09	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$69,900.00	0.16%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$29,450.00	0.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	0

	WAYNE BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST	1	\$35,000.00	0.08%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$82,050.99	0.19%	0	\$0.00	NA	0
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$73,000.00	0.17%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$79,321.86	0.19%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$49,784.09	0.12%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$34,845.77	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$146,285.55	0.34%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$63,632.29	0.15%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$155,000.00	0.36%	0	\$0.00	NA	0
	Unavailable	4	\$263,359.33	0.6%	0	\$0.00	NA	0
Total		675	\$42,657,865.38	100%	1	\$50,168.83		1
3140Q7PR2	1ST PRIORITY MORTGAGE INC	4	\$666,598.85	1.96%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,460.20	0.37%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,670,355.68	7.84%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$410,752.82	1.21%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$489,000.00	1.44%	0	\$0.00	NA	0
	CITIBANK,N.A	10	\$2,431,820.69	7.14%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$174,259.38	0.51%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$143,378.16	0.42%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$646,650.00	1.9%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$189,179.51	0.56%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$354,493.35	1.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,971.56	0.65%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$605,419.07	1.78%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,157,000.00	3.4%	0	\$0.00	NA	0
	HF HOMESTEAD FUNDING	1	\$317,849.09	0.93%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,668,006.30	7.83%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	10	\$2,032,392.18	5.96%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$205,582.10	0.6%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$722,582.32	2.12%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$674,000.00	1.98%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	16	\$3,084,284.94	9.05%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$197,750.00	0.58%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$768,200.00	2.25%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$247,341.71	0.73%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	3	\$663,000.00	1.95%	0	\$0.00	NA	0
	NBKC BANK	1	\$225,000.00	0.66%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$187,500.00	0.55%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$458,711.81	1.35%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,057,000.00	3.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$153,464.42	0.45%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$270,848.85	0.79%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$184,806.54	0.54%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$457,665.94	1.34%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	6	\$2,033,995.93	5.97%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$322,000.00	0.94%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$163,305.92	0.48%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$213,750.00	0.63%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$750,206.76	2.2%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$291,336.45	0.85%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$151,350.19	0.44%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	5	\$1,254,704.49	3.68%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$222,064.94	0.65%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	7	\$2,017,121.14	5.92%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,644,178.16	4.83%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$149,358.73	0.43%	0	\$0.00	NA	0
Total		136	\$34,075,698.18	100%	0	\$0.00		0
3140Q7PS0	ACADEMY MORTGAGE CORPORATION	7	\$724,658.01	3.28%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$92,800.00	0.42%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$39,585.28	0.18%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$94,020.31	0.43%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$88,166.52	0.4%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$388,524.38	1.76%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$85,650.25	0.39%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$183,517.00	0.83%	0	\$0.00	NA	0
	AMERIS BANK	2	\$194,606.02	0.88%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$277,337.89	1.26%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$96,675.74	0.44%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$94,610.00	0.43%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$104,153.89	0.47%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$184,483.16	0.83%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$205,945.35	0.93%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$88,879.86	0.4%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$100,000.00	0.45%	0	\$0.00	NA	0
	BANK OF THE OZARKS, A CORPORATION	1	\$92,227.41	0.42%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$89,600.00	0.41%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$100,000.00	0.45%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,700.00	0.45%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$211,859.05	0.96%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$308,500.00	1.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$203,000.00	0.92%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$194,078.61	0.88%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.49%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$110,000.00	0.5%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$95,605.90	0.43%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$195,056.64	0.88%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$98,792.76	0.45%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$95,100.00	0.43%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$276,568.64	1.25%	0	\$0.00	NA	0
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$106,565.20	0.48%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$205,577.63	0.93%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$102,400.00	0.46%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$85,895.93	0.39%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$103,000.00	0.47%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$101,988.13	0.46%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$107,815.11	0.49%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$88,000.00	0.4%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7	\$682,653.42	3.09%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$89,464.00	0.4%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$90,622.61	0.41%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$105,375.00	0.48%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$207,568.95	0.94%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$95,601.87	0.43%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$91,569.00	0.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$208,789.48	0.94%	0	\$0.00	NA	0
		1	\$94,000.00	0.43%	0	\$0.00	NA	0

	EAGLE HOME MORTGAGE OF CALIFORNIA							
	EAGLE HOME MORTGAGE, LLC	1	\$91,000.00	0.41%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$94,718.56	0.43%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$102,000.00	0.46%	0	\$0.00	NA	0
	EVANS BANK, N.A	1	\$103,600.00	0.47%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$501,350.00	2.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$110,000.00	0.5%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$104,000.00	0.47%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$86,450.00	0.39%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$91,700.00	0.41%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$106,560.74	0.48%	0	\$0.00	NA	0
	FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$105,000.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$195,348.56	0.88%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$214,018.82	0.97%	0	\$0.00	NA	0
	FIRSTBANK	1	\$88,282.83	0.4%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$88,268.10	0.4%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$386,626.96	1.75%	0	\$0.00	NA	0
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$90,000.00	0.41%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$88,544.54	0.4%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$105,600.00	0.48%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	2	\$213,325.00	0.97%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$92,000.00	0.42%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.47%	0	\$0.00	NA	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$103,000.00	0.47%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$86,923.63	0.39%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$91,220.11	0.41%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	2	\$197,000.00	0.89%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	5	\$470,452.42	2.13%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$107,000.00	0.48%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$106,000.00	0.48%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$92,400.00	0.42%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$186,000.00	0.84%	0	\$0.00	NA	0
	HOMELAND COMMUNITY BANK	1	\$85,895.02	0.39%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$93,607.46	0.42%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$186,750.00	0.85%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$104,000.00	0.47%	0	\$0.00	NA	0
	KELLOGG COMMUNITY CREDIT UNION	1	\$94,400.00	0.43%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$99,597.78	0.45%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$92,000.00	0.42%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$185,131.00	0.84%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC	1	\$94,115.99	0.43%	0	\$0.00	NA	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$88,000.00	0.4%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$100,000.00	0.45%	0	\$0.00	NA	0
	MARINE BANK	1	\$88,800.00	0.4%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$96,000.00	0.43%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$105,573.64	0.48%	0	\$0.00	NA	0
	MERCHANTS & PLANTERS BANK	1	\$90,000.00	0.41%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$188,000.00	0.85%	0	\$0.00	NA	0
	MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.43%	0	\$0.00	NA	0
	MIDWEST BANKERS MORTGAGE SERVICES I	1	\$108,303.55	0.49%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$90,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$96,000.00	0.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$104,577.67	0.47%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$104,000.00	0.47%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$93,012.65	0.42%	0	\$0.00	NA	0

	NATIONAL BANK OF COMMERCE	1	\$93,365.13	0.42%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$89,634.28	0.41%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$100,000.00	0.45%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$104,282.04	0.47%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$102,784.91	0.47%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$92,000.00	0.42%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$105,000.00	0.48%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$99,585.28	0.45%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$290,034.64	1.31%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$108,800.00	0.49%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$106,400.00	0.48%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$669,795.84	3.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$94,108.08	0.43%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$196,400.00	0.89%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$89,626.75	0.41%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$98,250.00	0.44%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$98,000.00	0.44%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$93,361.20	0.42%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$108,000.00	0.49%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$98,171.86	0.44%	0	\$0.00	NA	0
	RENASANT BANK	1	\$89,623.50	0.41%	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$99,585.28	0.45%	0	\$0.00	NA	0
	ROCK MORTGAGE SERVICES, LP	1	\$107,000.00	0.48%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$488,900.00	2.21%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$168,849.54	0.76%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$93,055.83	0.42%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$213,234.30	0.96%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$88,268.10	0.4%	0	\$0.00	NA	0

	SOFI LENDING CORP	1	\$104,500.00	0.47%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$108,103.58	0.49%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$102,000.00	0.46%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$260,257.72	1.18%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$198,273.31	0.9%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$92,000.00	0.42%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$217,680.01	0.99%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$101,182.91	0.46%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$96,502.21	0.44%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,000.00	0.41%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$108,353.35	0.49%	0	\$0.00	NA	0
	TOTALBANK	1	\$94,610.00	0.43%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.5%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$89,228.41	0.4%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$86,642.85	0.39%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$85,914.21	0.39%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$203,552.30	0.92%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.43%	0	\$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	1	\$104,568.95	0.47%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$187,831.93	0.85%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$203,300.00	0.9%	0	\$0.00	NA	0
Total		227	\$22,098,362.33	100%	0	\$0.00		0
3140Q7PT8	ACADEMY MORTGAGE CORPORATION	6	\$701,960.18	3.22%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$111,000.00	0.51%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$122,489.90	0.56%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$119,514.27	0.55%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$121,892.38	0.56%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$120,996.11	0.56%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$347,094.60	1.59%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,050.00	0.52%	0	\$0.00	NA	0
ARVEST BANK	1	\$114,400.00	0.52%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$111,039.28	0.51%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$346,135.86	1.59%	0	\$0.00	NA	0
BANCO SANTANDER PR	2	\$225,266.69	1.03%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$115,200.00	0.53%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$121,000.00	0.56%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$112,237.34	0.52%	0	\$0.00	NA	0
BELL BANK	2	\$222,300.46	1.02%	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$123,490.95	0.57%	0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$119,507.37	0.55%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$124,800.00	0.57%	0	\$0.00	NA	0
BLUE RIDGE BANK, NA	1	\$119,502.33	0.55%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$111,216.55	0.51%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$124,486.85	0.57%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$110,400.00	0.51%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	5	\$601,205.85	2.76%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$111,097.49	0.51%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$232,000.00	1.06%	0	\$0.00	NA	0
CITIZENS BANK	1	\$120,000.00	0.55%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$119,507.37	0.55%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$241,095.70	1.11%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$120,000.00	0.55%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$112,038.16	0.51%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$121,892.38	0.56%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$232,793.37	1.07%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,400.00	0.51%	0	\$0.00	NA	0

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$123,927.15	0.57%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP. D.B.A.DIRECT MORTGAGE WHOLESALE CORP	1	\$114,750.00	0.53%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	3	\$358,710.21	1.65%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOAR	1	\$119,442.64	0.55%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$118,958.62	0.55%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$608,642.04	2.79%	0	\$0.00	NA	0
FEMBI MORTGAGE	1	\$118,511.48	0.54%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$237,000.00	1.09%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$110,375.38	0.51%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$121,105.47	0.56%	0	\$0.00	NA	0
FIRST BANK	1	\$118,506.49	0.54%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,502.33	0.55%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.53%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$113,527.22	0.52%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$119,998.80	0.55%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$113,400.00	0.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$116,315.60	0.53%	0	\$0.00	NA	0
FIRST SOUTH BANK	1	\$121,000.00	0.56%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$116,000.00	0.53%	0	\$0.00	NA	0
FIRSTBANK	2	\$233,444.40	1.07%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$233,048.57	1.07%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,505.27	0.56%	0	\$0.00	NA	0
GMFS, LLC	1	\$122,400.00	0.56%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	2	\$243,002.33	1.12%	0	\$0.00	NA	0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$112,500.00	0.52%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$463,657.31	2.13%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	3	\$347,319.69	1.59%	0	\$0.00	NA	0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$121,997.11	0.56%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$112,052.13	0.51%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$120,513.32	0.55%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$118,000.00	0.54%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$117,109.62	0.54%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$112,588.92	0.52%	0	\$0.00	NA	0
	HORIZON BANK	1	\$123,000.00	0.56%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$112,500.00	0.52%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$119,896.31	0.55%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$115,000.00	0.53%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$112,332.19	0.52%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$117,900.00	0.54%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$113,541.48	0.52%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	\$238,600.00	1.09%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$112,033.43	0.51%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$223,200.00	1.02%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$112,000.00	0.51%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$120,000.00	0.55%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$114,044.64	0.52%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$229,300.00	1.05%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$119,434.27	0.55%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$243,457.96	1.12%	0	\$0.00	NA	0
	NBKC BANK	1	\$119,200.00	0.55%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$110,500.00	0.51%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$124,282.43	0.57%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$119,505.38	0.55%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$225,217.70	1.03%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$356,276.50	1.63%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$114,631.88	0.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$602,265.95	2.76%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$120,000.00	0.55%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$243,252.26	1.12%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$349,329.29	1.6%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$122,604.87	0.56%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$365,150.00	1.68%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$241,400.00	1.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,514.77	0.53%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$224,250.00	1.03%	0	\$0.00	NA	0
	SENTRY BANK	1	\$115,000.00	0.53%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$112,000.00	0.51%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$119,502.33	0.55%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$230,407.37	1.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$122,250.00	0.56%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$117,675.00	0.54%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$112,540.82	0.52%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$124,481.60	0.57%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	6	\$714,460.48	3.28%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$243,203.13	1.12%	0	\$0.00	NA	0
	SYNERGY ONE LENDING	1	\$117,400.00	0.54%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$125,000.00	0.57%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,000.00	0.57%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES	1	\$116,460.00	0.53%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$123,236.78	0.57%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$124,800.00	0.57%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$117,416.41	0.54%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$120,000.00	0.55%	0	\$0.00	NA	0
		1	\$125,000.00	0.57%	0	\$0.00	NA	0

	UNION BANK AND TRUST COMPANY							
	UNITED FEDERAL CREDIT UNION	1	\$116,441.57	0.53%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$123,496.12	0.57%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$121,045.90	0.56%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$115,772.77	0.53%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$121,000.00	0.56%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$110,539.65	0.51%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$234,796.70	1.08%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$117,000.00	0.51%	0	\$0.00	NA	0
Total		185	\$21,791,371.48	100%	0	\$0.00		0
3140Q7PU5	ACADEMY MORTGAGE CORPORATION	6	\$861,833.54	2.8%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$129,460.86	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$150,000.00	0.49%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$141,600.00	0.46%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$129,471.74	0.42%	0	\$0.00	NA	0
	AMERIS BANK	1	\$142,500.00	0.46%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$270,323.19	0.88%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$140,000.00	0.45%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$143,408.85	0.47%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$143,402.80	0.47%	0	\$0.00	NA	0
	AMWEST FUNDING CORP	1	\$138,000.00	0.45%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$144,811.48	0.47%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.49%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$135,200.00	0.44%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	1	\$138,000.00	0.45%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$138,186.18	0.45%	0	\$0.00	NA	0
	BANNER BANK	2	\$262,786.60	0.85%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$144,000.00	0.47%	0	\$0.00	NA	0
	BELL BANK	1	\$126,478.63	0.41%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$409,942.83	1.33%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$137,310.48	0.45%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$263,193.80	0.85%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$282,508.39	0.92%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$148,500.00	0.48%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$145,000.00	0.47%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$127,485.16	0.41%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$275,223.28	0.89%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.49%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$138,400.00	0.45%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$139,000.00	0.45%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$140,000.00	0.45%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$144,000.00	0.47%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$403,459.65	1.31%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$144,398.65	0.47%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST CO	1	\$147,211.59	0.48%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$128,285.35	0.42%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE INC A CORPORATION	1	\$143,426.72	0.47%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$262,971.74	0.85%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$142,418.92	0.46%	0	\$0.00	NA	0
		1	\$148,127.93	0.48%	0	\$0.00	NA	0

	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,416.79	0.47%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$128,470.42	0.42%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	5	\$684,103.98	2.22%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$133,529.53	0.43%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$134,445.80	0.44%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$137,600.00	0.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$279,494.03	0.91%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$141,926.84	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$130,192.37	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/ASUPREME LENDING, A TEXAS CORPOR	1	\$128,854.63	0.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$677,236.49	2.2%	0	\$0.00	NA	0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$144,800.00	0.47%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$145,600.00	0.47%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$136,800.00	0.44%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$540,818.16	1.76%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$144,398.65	0.47%	0	\$0.00	NA	0
	FIRST BANK	4	\$558,183.75	1.81%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$124,744.42	0.4%	0	\$0.00	NA	0
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$138,883.31	0.45%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$125,929.95	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$130,925.43	0.42%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$149,929.79	0.49%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$424,844.00	1.38%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.42%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.45%	0	\$0.00	NA	0
	FIRSTBANK	3	\$399,203.12	1.3%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$125,239.74	0.41%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$125,500.00	0.41%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$135,950.97	0.44%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$277,713.61	0.9%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$130,727.47	0.42%	0	\$0.00	NA	0
	GMFS, LLC	2	\$258,483.93	0.84%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$141,411.09	0.46%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$123,896.68	0.4%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$131,413.61	0.43%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$127,679.05	0.41%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$132,000.00	0.43%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$668,282.07	2.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$278,963.17	0.91%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$257,113.44	0.83%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$826,665.23	2.68%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	1	\$132,000.00	0.43%	0	\$0.00	NA	0
	HORIZON BANK	2	\$269,693.73	0.88%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$140,000.00	0.45%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$128,400.00	0.42%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$145,000.00	0.47%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$128,000.00	0.42%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$132,470.51	0.43%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	3	\$401,000.00	1.3%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$137,533.07	0.45%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$136,000.00	0.44%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$148,189.14	0.48%	0	\$0.00	NA	0

	MAGNOLIA BANK, INC	1	\$146,390.36	0.48%	0	\$0.00	NA	0
	MEIJER CREDIT UNION	1	\$147,392.43	0.48%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$136,448.96	0.44%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$127,500.00	0.41%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$136,500.00	0.44%	0	\$0.00	NA	0
	MOBILITY CREDIT UNION	1	\$131,250.00	0.43%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$146,200.00	0.47%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$148,791.28	0.48%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$134,440.13	0.44%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$144,398.65	0.47%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$133,754.27	0.43%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$150,000.00	0.49%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$394,906.00	1.28%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$144,529.23	0.47%	0	\$0.00	NA	0
	NETWORK FUNDING, LP - NMLS#2297	1	\$144,000.00	0.47%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$124,895.61	0.41%	1	\$120,277.37	NA	0
	NORTHVIEW BANK	1	\$127,200.00	0.41%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$136,952.60	0.44%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$127,200.00	0.41%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$412,266.77	1.34%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$296,250.00	0.96%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$138,429.37	0.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$840,206.36	2.73%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$134,457.00	0.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$201,150.00	0.65%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$129,471.74	0.42%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES INC	1	\$137,427.68	0.45%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$131,000.00	0.43%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$145,500.00	0.47%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$135,750.00	0.44%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$278,000.00	0.9%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	2	\$276,476.00	0.9%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$150,000.00	0.49%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$128,881.47	0.42%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$130,000.00	0.42%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$397,654.87	1.29%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,390.47	0.48%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$264,031.17	0.86%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$149,387.57	0.48%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$146,402.66	0.48%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$128,350.00	0.42%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$124,790.04	0.41%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$130,000.00	0.42%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$296,966.78	0.96%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$541,854.59	1.76%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$149,284.62	0.48%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$146,408.74	0.48%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$126,179.87	0.41%	0	\$0.00	NA	0
	THE BANK OF CLARENDON	1	\$139,336.90	0.45%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$274,000.00	0.89%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$137,931.43	0.45%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$139,419.39	0.45%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$149,390.47	0.48%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$145,064.17	0.47%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$140,584.29	0.46%	0	\$0.00	NA	0
	WALICK & VOLK, INC	1	\$130,976.48	0.43%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$277,434.36	0.9%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$128,250.00	0.42%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$135,458.57	0.44%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$125,975.37	0.38%	0	\$0.00	NA	0
Total		225	\$30,807,525.05	100%	1	\$120,277.37		0
3140Q7PV3	1ST SECURITY BANK OF WASHINGTON	1	\$175,000.00	0.98%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$160,000.00	0.89%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$153,367.79	0.85%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$329,900.00	1.84%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$155,378.95	0.87%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,098.02	0.89%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$164,322.63	0.92%	0	\$0.00	NA	0
	AMERIS BANK	1	\$157,613.49	0.88%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$166,632.36	0.93%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$481,391.95	2.68%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$164,920.17	0.92%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$156,000.00	0.87%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,100.00	0.86%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$151,394.87	0.84%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,750.00	0.85%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$149,882.16	0.84%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$167,310.32	0.93%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$171,293.90	0.95%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$161,000.00	0.9%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$167,324.27	0.93%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$157,762.89	0.88%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$171,791.85	0.96%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$166,527.49	0.93%	0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$166,812.38	0.93%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$150,774.47	0.84%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$166,332.16	0.93%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	1	\$160,936.59	0.9%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$339,849.10	1.89%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$156,859.99	0.87%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$172,500.00	0.96%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$487,214.10	2.71%	0	\$0.00	NA	0
FAMILY MORTGAGE, INC	1	\$153,131.59	0.85%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$174,303.30	0.97%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,000.00	0.92%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$155,708.88	0.87%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILMER	1	\$171,000.00	0.95%	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	1	\$165,000.00	0.92%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$173,285.70	0.97%	0	\$0.00	NA	0
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$165,000.00	0.92%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE,LLC	1	\$158,727.37	0.88%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$159,050.00	0.89%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$156,355.48	0.87%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$810,375.51	4.52%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$331,646.90	1.85%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$152,141.88	0.85%	0	\$0.00	NA	0
HOMESTREET BANK	3	\$475,565.82	2.65%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	3	\$512,032.00	2.85%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP	1	\$169,938.46	0.95%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$168,000.00	0.94%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$159,356.45	0.89%	0	\$0.00	NA	0

	MEIJER CREDIT UNION	1	\$158,684.22	0.88%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$164,329.51	0.92%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$322,410.52	1.8%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$149,583.53	0.83%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$167,317.32	0.93%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$171,500.00	0.96%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$153,274.62	0.85%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$153,000.00	0.85%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$160,000.00	0.89%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$460,894.87	2.57%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$155,169.00	0.86%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$167,317.32	0.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$321,851.15	1.79%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$170,500.00	0.95%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$166,400.00	0.93%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	3	\$487,500.00	2.72%	0	\$0.00	NA	0
	RENASANT BANK	1	\$154,370.15	0.86%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$338,227.26	1.88%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$313,364.52	1.75%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,789.02	0.89%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$149,163.16	0.83%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$160,000.00	0.89%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$155,864.06	0.87%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$159,750.00	0.89%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	1	\$153,367.79	0.85%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$158,000.00	0.88%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$163,146.67	0.91%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$652,285.34	3.63%	0	\$0.00	NA	0

	TD BANK, N.A	1	\$157,500.00	0.88%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$152,000.00	0.85%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$158,000.00	0.88%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$161,000.00	0.9%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$169,302.11	0.94%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$174,500.00	0.97%	0	\$0.00	NA	0
	ZIA CREDIT UNION	1	\$156,353.42	0.86%	0	\$0.00	NA	0
Total		111	\$17,947,376.80	100%	0	\$0.00		0
3140Q7PW1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$77,993.00	0.41%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$211,574.00	1.12%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$59,069.01	0.31%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$154,500.00	0.82%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$154,800.00	0.82%	0	\$0.00	NA	0
	ALLY CAPITAL CORP	1	\$73,195.18	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$74,698.33	0.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$22,560.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$75,000.00	0.4%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$56,535.99	0.3%	0	\$0.00	NA	0
	AMERIS BANK	4	\$229,954.69	1.21%	0	\$0.00	NA	0
	ARVEST BANK	2	\$105,750.00	0.56%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$123,250.72	0.65%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$59,479.00	0.31%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$128,400.00	0.68%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$79,668.22	0.42%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$63,275.34	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$84,405.40	0.45%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$152,091.84	0.8%	0	\$0.00	NA	0
	BANK OF MONTICELLO	1	\$52,000.00	0.27%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$129,692.25	0.69%	0	\$0.00	NA	0

	BAY CAPITAL MORTGAGE CORPORATION	1	\$84,658.12	0.45%	0	\$0.00	NA	0
	BETTER BANKS	1	\$50,015.80	0.26%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$58,400.00	0.31%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$53,784.84	0.28%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$47,601.76	0.25%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$83,000.00	0.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$75,800.00	0.4%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$73,500.00	0.39%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$115,884.90	0.61%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$130,957.50	0.69%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$56,651.29	0.3%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$44,000.00	0.23%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$77,821.20	0.41%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$64,000.00	0.34%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$80,000.00	0.42%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$51,750.00	0.27%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$30,900.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	3	\$191,519.06	1.01%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF ALBION	1	\$57,669.40	0.3%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$36,800.00	0.19%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$70,000.00	0.37%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$110,918.69	0.59%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$63,493.59	0.34%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$59,758.67	0.32%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$48,500.00	0.26%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$75,000.00	0.4%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$77,900.00	0.41%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$53,686.86	0.28%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$350,695.83	1.85%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$39,538.67	0.21%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	1	\$85,000.00	0.45%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$50,000.00	0.26%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$84,651.06	0.45%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$37,500.00	0.2%	0	\$0.00	NA	0
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$84,027.38	0.44%	0	\$0.00	NA	0
	DUTRAC COMMUNITY CREDIT UNION	1	\$69,750.00	0.37%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$39,729.17	0.21%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$83,253.15	0.44%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$64,524.66	0.34%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$129,192.64	0.68%	0	\$0.00	NA	0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$49,796.83	0.26%	0	\$0.00	NA	0
	FAIR WAY LENDING, LLC	1	\$59,754.68	0.32%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$158,000.00	0.83%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$73,960.00	0.39%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$110,952.84	0.59%	0	\$0.00	NA	0
	FIRST BANK	1	\$79,086.44	0.42%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$95,110.23	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$33,075.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$38,000.00	0.2%	0	\$0.00	NA	0
	FIRST GENERAL CREDIT UNION	2	\$134,600.00	0.71%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$68,343.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$610,471.71	3.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	2	\$108,584.63	0.57%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$41,000.00	0.22%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$50,000.00	0.26%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$59,687.50	0.32%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$75,688.01	0.4%	0	\$0.00	NA	0

	FIRST STATE BANK NEBRASKA	1	\$50,000.00	0.26%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$227,960.34	1.2%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$61,800.00	0.33%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$278,646.55	1.47%	0	\$0.00	NA	0
	GECU	1	\$55,349.94	0.29%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$67,220.84	0.36%	0	\$0.00	NA	0
	GMFS, LLC	1	\$70,000.00	0.37%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	3	\$217,000.00	1.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$50,000.00	0.26%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$49,396.38	0.26%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$79,000.00	0.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$710,050.17	3.75%	0	\$0.00	NA	0
	HAMILTON MORTGAGE	1	\$80,667.48	0.43%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$42,760.26	0.23%	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS	1	\$52,000.00	0.27%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$63,507.00	0.34%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$55,920.00	0.3%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$58,157.80	0.31%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$291,883.94	1.54%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$118,500.00	0.63%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$80,000.00	0.42%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$74,501.32	0.39%	0	\$0.00	NA	0
	HOMETOWN BANK - LE SUEUR	1	\$26,125.00	0.14%	0	\$0.00	NA	0
	HORIZON BANK	1	\$40,000.00	0.21%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$57,600.00	0.3%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$38,838.25	0.21%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$191,198.33	1.01%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$58,479.94	0.31%	0	\$0.00	NA	0
		3	\$222,822.05	1.18%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION							
	LAKESIDE BANK	1	\$65,000.00	0.34%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$73,349.00	0.39%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$74,000.00	0.39%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$48,722.10	0.26%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$79,500.00	0.42%	0	\$0.00	NA	0
	MARINE BANK	1	\$41,250.00	0.22%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$60,000.00	0.32%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$79,600.00	0.42%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$31,000.00	0.16%	0	\$0.00	NA	0
	MIDAMERICA LENDERS & CO	1	\$78,672.37	0.42%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$134,100.00	0.71%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$122,344.00	0.65%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,001.00	0.4%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$79,668.22	0.42%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$171,529.95	0.91%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$59,753.69	0.32%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$26,500.00	0.14%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$44,103.10	0.23%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$65,228.35	0.34%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$45,600.00	0.24%	0	\$0.00	NA	0
	NORTHSTAR BANK	1	\$57,500.00	0.3%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$55,931.37	0.3%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$127,473.99	0.67%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$44,817.14	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$45,000.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$148,488.29	0.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$45,950.00	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$118,747.21	0.63%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$79,668.22	0.42%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$62,124.25	0.33%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$76,000.00	0.4%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$79,900.00	0.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$68,250.00	0.36%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$23,000.00	0.12%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$76,000.00	0.4%	0	\$0.00	NA	0
	RCB BANK	2	\$118,600.00	0.63%	0	\$0.00	NA	0
	RENASANT BANK	1	\$33,610.03	0.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$74,200.00	0.39%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$65,330.69	0.35%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC	1	\$82,500.00	0.44%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$63,750.00	0.34%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	28	\$1,813,804.34	9.58%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$80,970.00	0.43%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$157,850.00	0.83%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$148,529.67	0.78%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$79,000.00	0.42%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$208,197.00	1.1%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$60,000.00	0.32%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,500.00	0.45%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$74,000.00	0.39%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$55,774.76	0.29%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$78,400.00	0.41%	0	\$0.00	NA	0
	SKYWARD CREDIT UNION	1	\$35,953.30	0.19%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$78,675.68	0.42%	0	\$0.00	NA	0
	STATE BANK	1	\$55,366.65	0.29%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$60,617.22	0.32%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$57,000.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$135,750.00	0.72%	0	\$0.00	NA	0
	SUN WEST MORTGAGE	1	\$52,280.62	0.28%	0	\$0.00	NA	0

	COMPANY, INC							
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$63,738.56	0.34%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	0.45%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	2	\$151,043.20	0.8%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$62,250.00	0.33%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$62,741.37	0.33%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$84,800.00	0.45%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$64,000.00	0.34%	0	\$0.00	NA	0
	TRIUSS FEDERAL CREDIT UNION	1	\$62,143.83	0.33%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,651.63	0.44%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$47,804.95	0.25%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$278,573.78	1.47%	0	\$0.00	NA	0
	UNION STATE BANK, A CORPORATION	1	\$71,200.00	0.38%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$76,950.00	0.41%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$82,061.73	0.43%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	0.4%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$82,500.00	0.44%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$53,368.00	0.28%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$66,718.51	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$69,709.69	0.37%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$63,200.00	0.33%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$77,500.00	0.41%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$51,773.32	0.27%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$59,753.69	0.32%	0	\$0.00	NA	0
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$63,946.93	0.34%	0	\$0.00	NA	0
	Unavailable	1	\$49,000.00	0.23%	0	\$0.00	NA	0
Total		303	\$18,932,085.07	100%	0	\$0.00		0

3140Q7PX9	ACADEMY MORTGAGE CORPORATION	2	\$182,856.40	2.37%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$101,394.72	1.31%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$85,906.63	1.11%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$98,716.93	1.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$105,578.00	1.37%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$90,000.00	1.17%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	1.17%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$109,000.00	1.41%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$94,000.00	1.22%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	1.36%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$99,601.89	1.29%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$101,200.00	1.31%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$91,500.00	1.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$192,637.93	2.5%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$84,836.41	1.1%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$104,500.00	1.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,352.88	1.29%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$90,000.00	1.17%	0	\$0.00	NA	0
	FIRST BANK	1	\$96,829.44	1.25%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$106,000.00	1.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$94,500.00	1.22%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$95,625.61	1.24%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$174,950.00	2.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$184,633.73	2.39%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$96,226.29	1.25%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$110,000.00	1.42%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$86,500.00	1.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$103,262.86	1.34%	0	\$0.00	NA	0

GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$97,621.74	1.26%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$87,557.20	1.13%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$179,656.20	2.33%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$98,605.87	1.28%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$95,621.72	1.24%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$91,000.00	1.18%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$89,641.70	1.16%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	2	\$211,700.00	2.74%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$99,605.96	1.29%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$104,400.00	1.35%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$99,625.88	1.29%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$95,865.29	1.24%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,600.00	1.16%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$207,290.91	2.69%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$93,600.00	1.21%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$103,585.96	1.34%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$290,625.66	3.76%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$105,000.00	1.36%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	2	\$198,617.81	2.57%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$106,424.62	1.38%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$93,384.38	1.21%	0	\$0.00	NA	0
PROSPECT MORTGAGE LLC	1	\$87,939.00	1.14%	0	\$0.00	NA	0
R P FUNDING INC	2	\$191,700.00	2.48%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$101,000.00	1.31%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$91,637.49	1.19%	0	\$0.00	NA	0
RMS & ASSOCIATES - COR	1	\$87,304.65	1.13%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	5	\$484,965.82	6.28%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL	1	\$100,694.50	1.3%	0	\$0.00	NA	0

	CREDIT UNION							
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$100,000.00	1.3%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$204,400.00	2.65%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$99,610.01	1.29%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$85,163.09	1.1%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$89,645.37	1.16%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$180,824.40	2.34%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$101,250.00	1.32%	0	\$0.00	NA	0
Total		80	\$7,719,774.95	100%	0	\$0.00		0
3140Q7PY7	ACADEMY MORTGAGE CORPORATION	1	\$117,600.00	4.01%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$112,000.00	3.82%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION., A COLORADO CORPORATION	1	\$116,538.97	3.98%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	3.96%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$125,000.00	4.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$119,000.00	4.06%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$125,000.00	4.26%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$111,495.40	3.8%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,021.00	4.2%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$122,782.95	4.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$109,969.45	3.75%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$120,750.00	4.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$112,056.71	3.82%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$118,033.06	4.03%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$118,052.02	4.03%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$111,115.00	3.79%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$117,465.22	4.01%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$118,000.00	4.03%	0	\$0.00	NA	0

	PIKE CREEK MORTGAGE SERVICES, INC	1	\$115,500.00	3.94%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$244,000.00	8.32%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$230,750.00	7.87%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$113,953.85	3.89%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$112,953.16	3.86%	0	\$0.00	NA	0
Total		25	\$2,931,036.79	100%	0	\$0.00		0
3140Q7PZ4	AFFILIATED BANK	1	\$137,250.00	3.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$255,083.03	6.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,500.00	3.39%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$127,495.22	3.03%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$135,387.00	3.22%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,480.48	3.22%	0	\$0.00	NA	0
	EECU	1	\$127,200.00	3.02%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$136,963.76	3.25%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$424,417.88	10.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING	1	\$130,743.40	3.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$126,400.00	3%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$127,007.88	3.02%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$139,470.73	3.31%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$140,000.00	3.33%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$144,428.65	3.43%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$140,000.00	3.33%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	3.56%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,468.64	3.03%	0	\$0.00	NA	0
	OVM FINANCIAL, INC., A CORPORATION	1	\$134,430.21	3.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$129,487.75	3.08%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$142,500.00	3.39%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$138,750.00	3.3%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	2	\$281,200.00	6.68%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$130,000.00	3.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$404,400.22	9.61%	0	\$0.00	NA	0
Total		31	\$4,208,064.85	100%	0	\$0.00		0
3140Q7Q26	1ST SECURITY BANK OF WASHINGTON	2	\$375,825.00	0.38%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$569,174.69	0.57%	0	\$0.00	NA	0
	AFC MORTGAGE GROUP, LLC - COR	1	\$199,200.00	0.2%	0	\$0.00	NA	0
	AIMBANK	1	\$199,600.00	0.2%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$191,000.00	0.19%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$199,000.00	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$761,140.00	0.76%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$361,438.54	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$179,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$179,450.00	0.18%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$178,148.63	0.18%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$177,510.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$749,893.00	0.75%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$184,800.00	0.18%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	AMERIS BANK	1	\$186,000.00	0.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$179,668.19	0.18%	0	\$0.00	NA	0
	ARVEST BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,318,821.31	1.32%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$391,580.00	0.39%	0	\$0.00	NA	0

	AWAKON FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$184,500.00	0.18%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$183,800.00	0.18%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$180,744.97	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$179,840.51	0.18%	0	\$0.00	NA	0
	BANK OF HAWAII GUAM	1	\$191,717.14	0.19%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$176,800.00	0.18%	0	\$0.00	NA	0
	BANK SNB ISAOA	2	\$362,137.19	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$179,450.00	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$185,200.00	0.19%	0	\$0.00	NA	0
	BELL BANK	4	\$737,445.00	0.74%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$184,500.00	0.18%	0	\$0.00	NA	0
	BLUE FEDERAL CREDIT UNION	1	\$179,450.00	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$182,500.00	0.18%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$178,020.00	0.18%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$377,800.00	0.38%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$191,903.00	0.19%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$198,850.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	4	\$732,210.00	0.73%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$177,650.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$1,878,066.00	1.88%	0	\$0.00	NA	0
	CAPITAL M LENDING LLC	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$191,200.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$357,600.00	0.36%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$191,920.00	0.19%	0	\$0.00	NA	0
	CATLIN BANK	1	\$197,500.00	0.2%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$197,315.30	0.2%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$190,123.70	0.19%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA	0

	CENTRAL BANK OF ST. LOUIS	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	CHEMICAL BANK BIG RAPIDS	1	\$194,000.00	0.19%	0	\$0.00	NA	0
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	CHOICE BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$181,600.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$360,000.00	0.36%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$183,000.00	0.18%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$198,400.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$189,600.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$193,903.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$933,429.13	0.93%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$544,578.00	0.54%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$197,000.00	0.2%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$179,550.00	0.18%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$195,200.00	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$182,536.61	0.18%	0	\$0.00	NA	0
	CONSOLIDATED FUNDING CORP	1	\$175,200.00	0.18%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$386,325.00	0.39%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$177,460.00	0.18%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$196,900.00	0.2%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$197,880.00	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$181,040.00	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$1,102,120.00	1.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$388,565.00	0.39%	0	\$0.00	NA	0

	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$725,174.32	0.72%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$385,000.00	0.38%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$195,178.00	0.2%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	3	\$568,180.00	0.57%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$563,951.00	0.56%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$375,000.00	0.37%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$752,650.00	0.75%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	ENERGY ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$195,300.00	0.2%	0	\$0.00	NA	0
	EUDRUP INC. DBA THE MORTGAGE GALLERY	1	\$178,400.00	0.18%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$363,820.40	0.36%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$370,419.45	0.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$180,405.00	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,889,571.88	1.89%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$556,504.84	0.56%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$198,270.25	0.2%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$2,062,290.17	2.06%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	6	\$1,135,410.00	1.13%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$547,300.00	0.55%	0	\$0.00	NA	0
	FIRST BANK	3	\$559,500.00	0.56%	0	\$0.00	NA	0
	FIRST BANK & TRUST WAGONER	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$757,248.88	0.76%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	3	\$578,650.00	0.58%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,000.00	0.19%	0	\$0.00	NA	0
		1	\$180,000.00	0.18%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES INC							
	FIRST COMMUNITY CREDIT UNION	1	\$198,850.00	0.2%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$197,727.21	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$191,735.48	0.19%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$182,320.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$545,400.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST	1	\$182,400.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,096,600.00	1.1%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$198,400.00	0.2%	0	\$0.00	NA	0
	FIRST RELAINCE BANK	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	2	\$356,200.00	0.36%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$550,150.00	0.55%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$384,350.42	0.38%	0	\$0.00	NA	0
	FIRSTBANK	3	\$552,330.00	0.55%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$554,200.00	0.55%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$382,828.00	0.38%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$184,225.00	0.18%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,250.00	0.19%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	3	\$563,000.00	0.56%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$192,750.00	0.19%	0	\$0.00	NA	0

	GREAT WESTERN BANK	1	\$199,500.00	0.2%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,200.00	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$1,693,247.48	1.69%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$191,723.35	0.19%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$188,739.61	0.19%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	2	\$372,400.00	0.37%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$186,900.00	0.19%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$187,150.00	0.19%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$181,000.00	0.18%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	7	\$1,304,650.00	1.3%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$184,997.05	0.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$2,592,953.00	2.59%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$377,050.00	0.38%	0	\$0.00	NA	0
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$199,920.00	0.2%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$190,500.00	0.19%	0	\$0.00	NA	0
	HOMESTREET BANK	11	\$2,045,442.92	2.04%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK	1	\$193,452.58	0.19%	0	\$0.00	NA	0
	HOMEWISE	2	\$360,998.00	0.36%	0	\$0.00	NA	0
	HORIZON BANK	1	\$181,800.00	0.18%	0	\$0.00	NA	0
	IBANEZ MORTGAGE GROUP, LLC	1	\$196,722.43	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$382,773.00	0.38%	0	\$0.00	NA	0

IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$368,247.67	0.37%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$195,500.00	0.2%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$194,650.00	0.19%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$374,600.00	0.37%	0	\$0.00	NA	0
INNOVATIVE MORTGAGE INC	1	\$192,000.00	0.19%	0	\$0.00	NA	0
INTERBANK	1	\$190,400.00	0.19%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$196,200.00	0.2%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$181,600.00	0.18%	0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$191,600.00	0.19%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$568,860.00	0.57%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	3	\$547,249.00	0.55%	0	\$0.00	NA	0
KIRKPATRICK BANK	2	\$387,050.00	0.39%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$182,160.00	0.18%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$187,210.00	0.19%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$375,000.00	0.37%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$191,920.00	0.19%	0	\$0.00	NA	0
LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$184,450.00	0.18%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	4	\$766,872.00	0.77%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY CORP 1220 WHITEFISH ST	1	\$179,197.15	0.18%	0	\$0.00	NA	0
MANSFIELD BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0
MARINE BANK	1	\$176,700.00	0.18%	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$186,650.00	0.19%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	2	\$376,250.00	0.38%	0	\$0.00	NA	0
MEMBER ONE FEDERAL CREDIT UNION	1	\$190,120.00	0.19%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$180,500.00	0.18%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$193,903.00	0.19%	0	\$0.00	NA	0

	MID KANSAS CREDIT UNION	1	\$175,750.00	0.18%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$191,200.00	0.19%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$184,300.00	0.18%	0	\$0.00	NA	0
	MORTGAGE CENTRAL, LLC	1	\$181,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC	1	\$194,750.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$384,000.00	0.38%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, A CORPORATION	1	\$181,612.94	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$176,021.81	0.18%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$358,500.00	0.36%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$189,999.00	0.19%	0	\$0.00	NA	0
	NBKC BANK	1	\$196,500.00	0.2%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$360,650.00	0.36%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$189,050.00	0.19%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$380,824.05	0.38%	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$746,470.00	0.75%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$199,524.73	0.2%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	2	\$373,050.00	0.37%	0	\$0.00	NA	0
	ORIGIN BANK	3	\$550,600.00	0.55%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$369,950.00	0.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$379,050.00	0.38%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$178,700.00	0.18%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$365,250.00	0.36%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$559,180.94	0.56%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$373,600.00	0.37%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$179,910.00	0.18%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$188,871.34	0.19%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$554,027.26	0.55%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$366,550.90	0.37%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$191,523.36	0.19%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$382,764.09	0.38%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	18	\$3,378,879.00	3.38%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$753,565.17	0.75%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$193,705.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$377,000.00	0.38%	0	\$0.00	NA	0
	RESULTS MORTGAGE, LLC	1	\$177,995.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,371.00	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$378,033.00	0.38%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$185,126.87	0.18%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$193,523.62	0.19%	0	\$0.00	NA	0
	S&T BANK	2	\$355,600.00	0.36%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$199,416.55	0.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$955,320.00	0.95%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$570,328.06	0.57%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$735,675.00	0.74%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$194,000.00	0.19%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$388,350.00	0.39%	0	\$0.00	NA	0
	SOUTH STATE BANK	6	\$1,126,000.00	1.13%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$194,400.00	0.19%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$179,010.00	0.18%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$189,600.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$584,576.21	0.58%	0	\$0.00	NA	0
		2	\$392,000.00	0.39%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA							
	SUMMIT CREDIT UNION	3	\$570,250.00	0.57%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$197,000.00	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$743,057.79	0.74%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$175,700.00	0.18%	0	\$0.00	NA	0
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$186,150.00	0.19%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	2	\$372,325.00	0.37%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$182,400.00	0.18%	0	\$0.00	NA	0
	THE GARRETT STATE BANK	1	\$192,228.76	0.19%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	THE NODAWAY VALLEY BANK	2	\$361,900.00	0.36%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$199,500.00	0.2%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$193,900.00	0.19%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	TITLE MORTGAGE SOLUTION. LLC	1	\$180,500.00	0.18%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	2	\$363,000.00	0.36%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$190,650.00	0.19%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$180,800.00	0.18%	0	\$0.00	NA	0
	TRIAD BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$177,025.00	0.18%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	3	\$537,650.00	0.54%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$377,000.00	0.38%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$178,248.49	0.18%	0	\$0.00	NA	0
	UNION SAVINGS BANK - CINCINNATI REGION 234 (23448)	1	\$179,191.45	0.18%	0	\$0.00	NA	0
		1	\$194,000.00	0.19%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE							
	UNIVERSITY FEDERAL CREDIT UNION	5	\$960,200.00	0.96%	0	\$0.00	NA	0
	UW CREDIT UNION	4	\$788,000.00	0.79%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$179,758.00	0.18%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$180,251.32	0.18%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$179,075.00	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$191,090.00	0.19%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	2	\$356,700.00	0.36%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	2	\$385,152.06	0.38%	0	\$0.00	NA	0
	Unavailable	2	\$364,645.00	0.36%	0	\$0.00	NA	0
Total		535	\$100,073,230.22	100%	0	\$0.00		0
3140Q7Q34	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$237,000.00	21.73%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$417,000.00	38.24%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$235,000.00	21.55%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$201,600.00	18.48%	0	\$0.00	NA	0
Total		5	\$1,090,600.00	100%	0	\$0.00		0
3140Q7Q42	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$173,111.17	3.54%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$204,000.00	4.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$170,000.00	3.48%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$214,760.00	4.39%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$257,300.00	5.26%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$237,000.00	4.85%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$164,000.00	3.36%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$220,080.00	4.5%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$191,200.00	3.91%	0	\$0.00	NA	0
		1	\$213,750.00	4.37%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$374,000.00	7.65%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$305,000.00	6.24%	0	\$0.00	NA	0
	NBKC BANK	1	\$215,000.00	4.4%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$186,500.00	3.82%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$373,600.00	7.64%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$174,600.00	3.57%	0	\$0.00	NA	0
	RSI BANK ISAOA/OR ASSIGNS	1	\$188,000.00	3.85%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$180,000.00	3.68%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$169,100.00	3.46%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$677,000.00	13.86%	0	\$0.00	NA	0
Total		23	\$4,888,001.17	100%	0	\$0.00		0
3140Q7Q59	1ST MIDAMERICA CREDIT UNION	2	\$185,890.67	0.9%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$998,642.07	4.82%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$324,000.00	1.56%	0	\$0.00	NA	0
	CATLIN BANK	7	\$480,935.45	2.32%	0	\$0.00	NA	0
	CENTRAL BANK	9	\$1,011,357.33	4.88%	0	\$0.00	NA	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$105,696.85	0.51%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	4	\$398,786.56	1.92%	0	\$0.00	NA	0
	CENTRAL BANK OF SEDALIA	1	\$150,971.34	0.73%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	2	\$361,402.81	1.74%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	6	\$619,734.74	2.99%	0	\$0.00	NA	0
	CITIZENS DEPOSIT BANK & TRUST, INC	1	\$137,183.74	0.66%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$193,754.57	0.93%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$156,348.48	0.75%	0	\$0.00	NA	0
	CONCORDE BANK, A CORPORATION	1	\$75,757.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	16	\$1,591,045.55	7.67%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	4	\$378,416.83	1.83%	0	\$0.00	NA	0

	FIRST NATIONAL BANK NORTH	1	\$78,676.48	0.38%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	13	\$1,240,791.45	5.98%	0	\$0.00	NA	0
	FREEDOM BANK - IN	2	\$290,053.14	1.4%	0	\$0.00	NA	0
	GERBER FEDERAL CREDIT UNION	1	\$89,898.00	0.43%	0	\$0.00	NA	0
	HONOR CREDIT UNION	4	\$561,714.30	2.71%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	8	\$917,200.72	4.42%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	4	\$465,632.76	2.25%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$66,985.59	0.32%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	2	\$176,911.11	0.85%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,903.99	0.62%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$83,676.54	0.4%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$329,580.95	1.59%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$294,528.67	1.42%	0	\$0.00	NA	0
	NORTHERN STATE BANK	1	\$103,636.00	0.5%	0	\$0.00	NA	0
	PARK BANK	1	\$86,051.69	0.42%	0	\$0.00	NA	0
	PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	1	\$120,202.00	0.58%	0	\$0.00	NA	0
	PEOPLES BANK	9	\$823,202.51	3.97%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$86,882.81	0.42%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	3	\$455,484.00	2.2%	0	\$0.00	NA	0
	ROYAL BANK	1	\$131,127.98	0.63%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$719,582.51	3.47%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	5	\$700,609.44	3.38%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$96,414.00	0.47%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$103,539.78	0.5%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	7	\$680,555.75	3.28%	0	\$0.00	NA	0
	SOUTH PORTE BANK	1	\$92,190.57	0.44%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$280,399.82	1.35%	0	\$0.00	NA	0
	SUPERIOR FINANCIAL SOLUTIONS	1	\$61,013.62	0.29%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	8	\$666,099.91	3.21%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	7	\$733,026.80	3.54%	0	\$0.00	NA	0

	THE FIRST STATE BANK	5	\$648,561.65	3.13%	0	\$0.00	NA	0
	THE STATE BANK OF FARIBAULT	2	\$346,464.00	1.67%	0	\$0.00	NA	0
	THUNDER BAY AREA CU	1	\$80,696.66	0.39%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$124,242.00	0.6%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$1,698,812.97	8.21%	0	\$0.00	NA	0
Total		184	\$20,733,274.16	100%	0	\$0.00		0
3140Q7Q67	AMERICA FIRST FEDERAL CREDIT UNION	2	\$459,286.64	13.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$207,000.00	5.87%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$202,950.00	5.75%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$254,400.00	7.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$244,000.00	6.92%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$320,000.00	9.07%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$260,000.00	7.37%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$227,250.00	6.44%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$235,900.00	6.69%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$701,200.00	19.88%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$415,000.00	11.78%	0	\$0.00	NA	0
Total		15	\$3,526,986.64	100%	0	\$0.00		0
3140Q7Q75	ACOPIA, LLC, A CORPORATION	1	\$188,000.00	8.92%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$216,000.00	10.25%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$170,200.00	8.08%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$502,949.48	23.87%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$204,250.00	9.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$212,490.08	10.09%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$200,000.00	9.49%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$255,100.00	12.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$158,000.00	7.5%	0	\$0.00	NA	0
Total		10	\$2,106,989.56	100%	0	\$0.00		0
3140Q7Q83	ARVEST BANK	2	\$234,600.00	22.59%	0	\$0.00	NA	0
		1	\$139,400.00	13.42%	0	\$0.00	NA	0

	ASSEMBLIES OF GOD CREDIT UNION							
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$595,000.00	57.28%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$69,741.60	6.71%	0	\$0.00	NA	0
Total		8	\$1,038,741.60	100%	0	\$0.00		0
3140Q7Q91	AMERICAN PACIFIC MTG CORP	1	\$242,250.00	4.69%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$200,000.00	3.88%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$205,000.00	3.97%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$474,463.78	9.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$250,000.00	4.84%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$269,000.00	5.21%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$215,000.00	4.17%	1	\$212,492.72	NA	0
	ML MORTGAGE CORP	1	\$217,500.00	4.21%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$200,000.00	3.88%	1	\$197,089.20	NA	0
	RESIDENTIAL BANCORP	1	\$202,000.00	3.91%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$652,300.00	12.64%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$288,500.00	5.59%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	1	\$229,000.00	4.44%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$285,400.00	5.53%	0	\$0.00	NA	0
	TRANSPAC INVESTMENT CORP	1	\$218,092.27	4.23%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,012,000.00	19.62%	0	\$0.00	NA	0
Total		22	\$5,160,506.05	100%	2	\$409,581.92		0
3140Q7QA8	ALTERRA GROUP, LLC	1	\$424,000.00	14.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$199,480.94	6.67%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,851.66	5.88%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$177,650.00	5.94%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$191,090.00	6.39%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$226,000.00	7.55%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$232,493.44	7.77%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$228,527.00	7.64%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$383,434.28	12.81%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$193,600.00	6.47%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$560,350.00	18.71%	0	\$0.00	NA	0
Total		12	\$2,992,477.32	100%	0	\$0.00		0
3140Q7QB6	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$125,909.37	11.74%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$200,000.00	18.65%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$138,999.43	12.96%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$156,000.00	14.55%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$126,693.00	11.81%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$190,000.00	17.72%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$134,770.42	12.57%	0	\$0.00	NA	0
Total		7	\$1,072,372.22	100%	0	\$0.00		0
3140Q7QC4	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,030.00	18.47%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$152,000.00	14.55%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,328.80	15.34%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$539,514.00	51.64%	0	\$0.00	NA	0
Total		5	\$1,044,872.80	100%	0	\$0.00		0
3140Q7QD2	1ST CAPITAL MORTGAGE LLC	1	\$290,599.08	0.19%	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION	1	\$245,653.39	0.16%	0	\$0.00	NA	0
AMERICAN BANK OF OKLAHOMA	1	\$227,321.99	0.15%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$397,111.36	0.26%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$842,354.69	0.56%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	2	\$470,000.00	0.31%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$280,122.16	0.19%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$229,661.16	0.15%	0	\$0.00	NA	0
ARVEST BANK	4	\$1,159,850.00	0.77%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$1,692,759.79	1.13%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$612,484.67	0.41%	0	\$0.00	NA	0
ATLANTIC HOME LOANS INC	1	\$423,528.73	0.28%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC	1	\$275,619.75	0.18%	0	\$0.00	NA	0
ATLATNIC BAY MORTGAGE GROUP LLC	1	\$224,200.00	0.15%	0	\$0.00	NA	0
BANCFIRST	2	\$561,371.76	0.37%	0	\$0.00	NA	0
BANK SNB ISAOA	7	\$1,787,955.36	1.19%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$258,400.00	0.17%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$247,500.00	0.17%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$451,130.00	0.3%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	5	\$1,450,391.62	0.97%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE, INC	1	\$279,575.52	0.19%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$454,400.00	0.3%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$642,500.00	0.43%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$220,202.99	0.15%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC	1	\$385,967.50	0.26%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC (32145)	2	\$827,791.83	0.55%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	5	\$1,346,926.13	0.9%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	4	\$1,192,623.67	0.8%	0	\$0.00	NA	0

	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$229,574.74	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$605,200.00	0.4%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	8	\$1,985,301.16	1.32%	0	\$0.00	NA	0
	COMMUNITY BANK	3	\$722,295.59	0.48%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$254,400.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$1,838,887.81	1.23%	0	\$0.00	NA	0
	CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$204,800.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$379,811.00	0.25%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$1,751,311.91	1.17%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$849,101.85	0.57%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	6	\$1,465,368.30	0.98%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$923,099.27	0.62%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$304,550.68	0.2%	0	\$0.00	NA	0
	EXCHANGE BANK	3	\$720,558.81	0.48%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$359,492.76	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,467,030.75	2.98%	0	\$0.00	NA	0
	FARMINGTON BANK	7	\$2,084,650.62	1.39%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,200,852.00	0.8%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,165,817.41	1.44%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$259,649.78	0.17%	0	\$0.00	NA	0
	FIRST BANK	3	\$967,199.75	0.65%	0	\$0.00	NA	0
	FIRST CAPITAL FEDERAL CREDIT UNION	1	\$108,122.05	0.07%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$450,670.91	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$379,464.58	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$281,194.27	0.19%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	4	\$955,094.50	0.64%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$244,647.00	0.16%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY	13	\$3,883,819.77	2.59%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$250,528.51	0.17%	0	\$0.00	NA	0
	FIRST WORLD MORTGGAGE CORPORATION, A CORPORATION	1	\$394,418.08	0.26%	0	\$0.00	NA	0
	FIRSTAR	1	\$279,000.00	0.19%	0	\$0.00	NA	0
	FIRSTRUST BANK	8	\$1,992,647.79	1.33%	0	\$0.00	NA	0
	FNB BANK, N.A	1	\$382,500.00	0.26%	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	1	\$254,640.70	0.17%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$276,250.00	0.18%	0	\$0.00	NA	0
	FULTON BANK, N.A	13	\$3,804,528.93	2.54%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,386,206.97	0.92%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$248,963.19	0.17%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$323,473.69	0.22%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$246,651.72	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	\$662,174.08	0.44%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$632,666.41	0.42%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE	1	\$345,482.53	0.23%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$316,800.00	0.21%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	14	\$4,015,903.34	2.68%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$307,507.00	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,074,528.30	2.05%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$256,000.00	0.17%	0	\$0.00	NA	0
	HOMEWISE	1	\$227,170.00	0.15%	0	\$0.00	NA	0
	HORIZON FEDERAL CREDIT UNION	1	\$248,165.27	0.17%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$218,198.96	0.15%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$201,209.68	0.13%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES, LLC	1	\$339,510.12	0.23%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$265,000.00	0.18%	0	\$0.00	NA	0

	KEYBANK NATIONAL ASSOCIATION	2	\$416,900.00	0.28%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	3	\$912,031.45	0.61%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$400,000.00	0.27%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$409,383.90	0.27%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	3	\$666,700.00	0.44%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$202,500.00	0.14%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$419,400.93	0.28%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$262,500.00	0.18%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$231,607.60	0.15%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$344,520.39	0.23%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	6	\$1,873,445.56	1.25%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$673,602.33	0.45%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$713,152.80	0.48%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$201,592.11	0.13%	0	\$0.00	NA	0
	NBKC BANK	1	\$224,443.82	0.15%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	6	\$1,777,286.98	1.19%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	\$1,957,708.33	1.31%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$319,500.00	0.21%	0	\$0.00	NA	0
	NRL FCU	1	\$255,622.86	0.17%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	\$1,120,256.05	0.75%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	31	\$9,585,536.28	6.39%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$219,683.02	0.15%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$220,681.58	0.15%	0	\$0.00	NA	0
	ORRSTOWN BANK	5	\$1,123,438.61	0.75%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$399,448.91	0.27%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$1,330,583.89	0.89%	0	\$0.00	NA	0
	PENN COMMUNITY BANK	1	\$206,908.00	0.14%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$582,781.80	0.39%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$600,000.00	0.4%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$617,117.46	0.41%	0	\$0.00	NA	0
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$227,618.18	0.15%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION	14	\$4,384,409.71	2.92%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$395,200.00	0.26%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$394,250.00	0.26%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$523,913.84	0.35%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$349,506.85	0.23%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	20	\$5,833,892.73	3.89%	0	\$0.00	NA	0
	PS BANK	2	\$494,100.00	0.33%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$581,430.89	0.39%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$347,061.39	0.23%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$219,675.90	0.15%	0	\$0.00	NA	0
	RCB BANK	3	\$1,005,529.56	0.67%	0	\$0.00	NA	0
	RENASANT BANK	2	\$449,358.95	0.3%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$514,082.68	0.34%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$229,600.00	0.15%	0	\$0.00	NA	0
	S&T BANK	4	\$1,234,734.58	0.82%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	2	\$745,999.36	0.5%	0	\$0.00	NA	0
	SANBORN CORPORATION	1	\$220,688.61	0.15%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	9	\$2,520,690.37	1.68%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	4	\$1,270,980.06	0.85%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$567,680.88	0.38%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$421,721.23	0.28%	0	\$0.00	NA	0
	SOFI LENDING CORP	2	\$509,077.23	0.34%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$319,500.00	0.21%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$592,644.87	0.4%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	9	\$3,024,117.89	2.02%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$328,640.29	0.22%	0	\$0.00	NA	0
	TD BANK, N.A	4	\$937,783.33	0.63%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$289,182.74	0.19%	0	\$0.00	NA	0
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	2	\$555,592.19	0.37%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	9	\$2,783,818.49	1.86%	0	\$0.00	NA	0

	THE BRYN MAWR TRUST COMPAY	1	\$357,675.00	0.24%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$346,310.16	0.23%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$896,989.09	0.6%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$338,511.56	0.23%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$262,621.07	0.18%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$212,186.95	0.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$417,375.42	0.28%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,231,633.66	0.82%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$313,547.89	0.21%	0	\$0.00	NA	0
	TRUE SKY CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,287,701.46	0.86%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,110,300.00	0.74%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	27	\$7,617,045.77	5.08%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	11	\$2,972,620.49	1.98%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$287,725.49	0.19%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	6	\$1,836,830.81	1.23%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$233,255.86	0.12%	0	\$0.00	NA	0
Total		525	\$149,943,243.83	100%	0	\$0.00		0
3140Q7QE0	1ST 2ND MORTGAGE COMPANY OF N.J., INC	3	\$932,651.44	0.47%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	3	\$821,608.12	0.41%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$517,801.57	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$480,530.35	0.24%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$387,000.00	0.19%	0	\$0.00	NA	0
	ALABAMA HOME MORTGAGE LOANS INC	1	\$217,186.07	0.11%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$199,711.84	0.1%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$403,750.00	0.2%	0	\$0.00	NA	0

AMCAP MORTGAGE, LTD DBA WESTIN MORTGAGE GROUP	1	\$361,000.00	0.18%	0	\$0.00	NA	0
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$290,671.00	0.15%	0	\$0.00	NA	0
AMERICAN BANK & TRUST COMPANY, INC	1	\$335,000.00	0.17%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$442,389.67	0.22%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$297,879.70	0.15%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	2	\$565,702.70	0.28%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$320,422.89	0.16%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$202,892.00	0.1%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$328,921.21	0.16%	0	\$0.00	NA	0
ARVEST BANK	7	\$2,142,860.00	1.07%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$647,220.00	0.32%	0	\$0.00	NA	0
ATLANTIC HOME LOANS INC	1	\$423,402.59	0.21%	0	\$0.00	NA	0
ATLANTIC HOME LOANS INC A CORPORATION	1	\$307,000.00	0.15%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC	1	\$319,069.62	0.16%	0	\$0.00	NA	0
AUBURNBANK	2	\$688,020.00	0.34%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	2	\$615,410.72	0.31%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$418,400.00	0.21%	0	\$0.00	NA	0
BANKNEWPORT	4	\$1,181,277.83	0.59%	0	\$0.00	NA	0
BARR GROUP, INC	1	\$356,807.74	0.18%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$342,000.00	0.17%	0	\$0.00	NA	0
BFF LENDING SERVICES INC	2	\$695,480.42	0.35%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	4	\$996,200.00	0.5%	0	\$0.00	NA	0
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$424,100.00	0.21%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$340,000.00	0.17%	0	\$0.00	NA	0
BUSINESS FIRST BANK	3	\$695,700.00	0.35%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,895,581.21	0.95%	0	\$0.00	NA	0
CENTENNIAL BANK	2	\$713,672.77	0.36%	0	\$0.00	NA	0

CENTURY LENDING COMPANY	1	\$278,615.61	0.14%	0	\$0.00	NA	0
CHARTERBANK	3	\$899,500.00	0.45%	0	\$0.00	NA	0
CHEMICAL BANK	4	\$1,094,646.16	0.55%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$207,170.00	0.1%	0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$221,694.14	0.11%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$412,250.00	0.21%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$1,355,599.81	0.68%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,161,247.11	0.58%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$355,498.40	0.18%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$424,038.16	0.21%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$241,267.14	0.12%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$252,300.00	0.13%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$251,200.00	0.13%	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	8	\$2,266,814.25	1.13%	0	\$0.00	NA	0
CONSUMER FIRST MORTGAGE, INC	1	\$230,667.17	0.12%	0	\$0.00	NA	0
COOSA VALLEY MORTGAGE, INC	1	\$251,200.00	0.13%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$614,941.76	0.31%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$279,515.96	0.14%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
CROSS KEYS BANK (14540)	3	\$861,113.14	0.43%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$278,606.89	0.14%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$4,205,218.79	2.1%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$683,549.90	0.34%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$239,661.84	0.12%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	3	\$1,081,180.68	0.54%	0	\$0.00	NA	0
EAGLE SAVINGS BANK	1	\$229,500.00	0.11%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	6	\$1,490,755.79	0.75%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT	5	\$1,375,631.85	0.69%	0	\$0.00	NA	0

	LLC							
	EQUITY RESOURCES, INC	1	\$337,753.44	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$423,528.73	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$271,960.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	\$11,465,845.07	5.73%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$431,404.82	0.22%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST COMPANY	1	\$272,067.43	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$604,705.36	0.3%	0	\$0.00	NA	0
	FIDELITY BANK	5	\$1,861,607.29	0.93%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$238,055.90	0.12%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$1,668,064.42	0.83%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,887,231.53	0.94%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$547,245.00	0.27%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$385,031.94	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$413,390.09	0.21%	0	\$0.00	NA	0
	FIRST BANK	5	\$1,376,323.60	0.69%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$686,340.38	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$334,317.33	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	1	\$242,900.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$994,320.00	0.5%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$432,647.65	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$257,170.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FORT SMITH	3	\$816,625.66	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	3	\$818,184.47	0.41%	0	\$0.00	NA	0
		1	\$232,200.00	0.12%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF BELLEVUE							
	FIRST SOUTHERN BANK	1	\$322,345.18	0.16%	0	\$0.00	NA	0
	FIRST SOUTHERN STATE BANK	1	\$269,619.58	0.13%	0	\$0.00	NA	0
	FIRSTAR	2	\$723,052.84	0.36%	0	\$0.00	NA	0
	FIRSTBANK	14	\$4,251,558.96	2.13%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$244,800.00	0.12%	0	\$0.00	NA	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$489,339.96	0.24%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	3	\$771,348.46	0.39%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$416,000.00	0.21%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	6	\$2,840,541.08	1.42%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$416,800.00	0.21%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA	0
	GMFS, LLC	21	\$5,711,120.91	2.86%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$584,999.00	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,205,513.89	0.6%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$277,832.00	0.14%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$321,100.00	0.16%	0	\$0.00	NA	0
	HOME BANK N.A	1	\$279,596.57	0.14%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$290,000.00	0.15%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	19	\$5,881,812.70	2.94%	0	\$0.00	NA	0
	HOME SAVINGS BANK	2	\$483,688.78	0.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$9,627,063.79	4.81%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,282,300.00	0.64%	0	\$0.00	NA	0
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$216,310.00	0.11%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$395,200.00	0.2%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$227,692.88	0.11%	0	\$0.00	NA	0
		1	\$328,500.00	0.16%	0	\$0.00	NA	0

	HUNTINGDON VALLEY BANK, A STATE CHARTED SAVINGS BANK							
	IBERIABANK D/B/A IBERIABANK MORTGAGE	9	\$2,736,796.10	1.37%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$572,446.71	0.29%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	4	\$1,008,725.96	0.5%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	4	\$969,334.47	0.48%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$230,000.00	0.12%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$475,244.20	0.24%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$277,500.00	0.14%	0	\$0.00	NA	0
	KEARNY BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$334,517.32	0.17%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$291,569.83	0.15%	0	\$0.00	NA	0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$207,700.31	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$522,950.00	0.26%	0	\$0.00	NA	0
	LOAN ONE	1	\$254,041.55	0.13%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	8	\$2,685,400.68	1.34%	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE LLC	1	\$245,246.14	0.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$303,050.00	0.15%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$414,000.00	0.21%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$314,566.02	0.16%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$289,722.41	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$863,488.95	0.43%	0	\$0.00	NA	0
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$264,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGENETWORK	12	\$3,193,513.66	1.6%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$215,695.66	0.11%	0	\$0.00	NA	0
	NBKC BANK	2	\$541,900.00	0.27%	0	\$0.00	NA	0
	NFM LENDING	2	\$628,800.00	0.31%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$230,972.45	0.12%	0	\$0.00	NA	0
	NJ LENDERS CORP	7	\$2,361,331.80	1.18%	0	\$0.00	NA	0
	NOBLEBANK AND TRUST	2	\$524,142.36	0.26%	0	\$0.00	NA	0

	NORTH ALABAMA MORTGAGE, INC	1	\$411,300.00	0.21%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$204,704.63	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	24	\$7,121,119.98	3.56%	0	\$0.00	NA	0
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$423,475.21	0.21%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$244,964.58	0.12%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$280,386.32	0.14%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$497,686.21	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$203,725.21	0.1%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$1,110,800.00	0.56%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$2,219,675.15	1.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	12	\$3,088,439.20	1.54%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$803,925.16	0.4%	0	\$0.00	NA	0
	PREFERRED COMMUNITY BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS LLC	1	\$359,481.30	0.18%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$208,199.59	0.1%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	2	\$459,628.00	0.23%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION	2	\$640,122.24	0.32%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$908,561.95	0.45%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,681,677.59	0.84%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	10	\$3,204,643.20	1.6%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0
	RED RIVER BANK	2	\$543,000.00	0.27%	0	\$0.00	NA	0
	RED RIVER BANK (32640)	1	\$217,928.48	0.11%	0	\$0.00	NA	0
	REGIONAL HOME MORTGAGE	1	\$227,692.88	0.11%	0	\$0.00	NA	0
	RENASANT BANK	3	\$775,730.36	0.39%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$229,500.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,368,083.73	0.68%	0	\$0.00	NA	0
		1	\$251,660.55	0.13%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC							
	RSI BANK ISAOA/OR ASSIGNS	1	\$349,495.72	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$453,322.03	0.23%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$370,000.00	0.19%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	4	\$1,250,041.34	0.63%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,305,257.49	0.65%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK (11940)	1	\$199,711.84	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$640,300.00	0.32%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$472,405.00	0.24%	1	\$212,594.10	NA	1
	STEARNS LENDING INC	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	9	\$2,452,555.08	1.23%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$265,613.59	0.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$349,917.24	0.17%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$315,000.00	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$299,686.54	0.15%	0	\$0.00	NA	0
	TAM LENDING CENTER INC	1	\$308,000.00	0.15%	0	\$0.00	NA	0
	TD BANK, N.A	9	\$2,526,215.75	1.26%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$234,900.00	0.12%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OH	1	\$284,580.13	0.14%	0	\$0.00	NA	0
	THE NEWFINITY GROUP, INC	1	\$248,441.52	0.12%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$445,600.00	0.22%	0	\$0.00	NA	0
	THE PEOPLE'S CREDIT UNION	1	\$207,706.93	0.1%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	3	\$789,000.00	0.39%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$754,779.56	0.38%	0	\$0.00	NA	0
	TITLE MORTGAGE SOLUTION, LLC	2	\$544,455.48	0.27%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$936,000.00	0.47%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC.	1	\$259,396.99	0.13%	0	\$0.00	NA	0

	DBA LOUISIANA MORTGAGE ASSOCIATES							
	U.S. HOME CAPITAL, LLC	2	\$801,973.67	0.4%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$2,737,508.82	1.37%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$939,453.81	0.47%	0	\$0.00	NA	0
	UNITED BANK	1	\$207,700.31	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	46	\$14,686,804.14	7.34%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,293,991.50	0.65%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	15	\$4,330,533.60	2.17%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$244,800.00	0.12%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$309,603.27	0.15%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$423,515.70	0.25%	0	\$0.00	NA	0
Total		665	\$199,989,797.85	100%	1	\$212,594.10		1
3140Q7QF7	1ST CONSTITUTION BANK	1	\$260,464.29	0.17%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$309,600.96	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$273,647.30	0.18%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$335,200.00	0.22%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$291,601.00	0.19%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$373,518.58	0.25%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$331,572.64	0.22%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$294,021.04	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$275,644.72	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$266,648.40	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$511,325.77	0.34%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$411,707.13	0.27%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANC	1	\$618,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$682,500.00	0.45%	0	\$0.00	NA	0

	AMERICAN REALTY ASSOCIATES INC	1	\$347,851.66	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$314,594.52	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$774,637.78	0.52%	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE COMPANY	1	\$419,446.92	0.28%	0	\$0.00	NA	0
	AMERIS BANK	2	\$679,645.34	0.45%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$320,577.29	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$310,774.44	0.21%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$811,945.54	0.54%	0	\$0.00	NA	0
	BANNER BANK	2	\$711,541.53	0.47%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$282,000.00	0.19%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$390,000.00	0.26%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$326,379.33	0.22%	0	\$0.00	NA	0
	BELL BANK	2	\$692,240.00	0.46%	0	\$0.00	NA	0
	BLMC, INC	1	\$363,249.00	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$329,914.98	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	5	\$1,626,206.10	1.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$652,800.00	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,821,602.23	1.88%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$626,510.77	0.42%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$278,640.86	0.19%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$420,000.00	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$562,620.27	0.37%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$258,400.00	0.17%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$762,660.00	0.51%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$310,022.21	0.21%	0	\$0.00	NA	0
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$243,685.92	0.16%	0	\$0.00	NA	0
		2	\$662,655.64	0.44%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC						
	CHURCHILL MORTGAGE CORPORATION	1	\$275,000.00	0.18%	0	\$0.00	NA 0
	CITY & COUNTY CREDIT UNION	1	\$397,276.16	0.26%	0	\$0.00	NA 0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$636,150.00	0.42%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,700,154.29	1.8%	0	\$0.00	NA 0
	COMMERCE HOME MORTGAGE	1	\$363,270.99	0.24%	0	\$0.00	NA 0
	CREDIT UNION LENDING SOURCE LLC	1	\$288,000.00	0.19%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,386,315.07	0.92%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$330,573.93	0.22%	0	\$0.00	NA 0
	DACOTAH BANK	1	\$324,840.00	0.22%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$282,784.51	0.19%	0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP	1	\$282,988.00	0.19%	0	\$0.00	NA 0
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$1,126,909.07	0.75%	0	\$0.00	NA 0
	EAGLE HOME MORTGAGE, LLC	3	\$1,019,304.73	0.68%	0	\$0.00	NA 0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$599,460.41	0.4%	0	\$0.00	NA 0
	EECU	1	\$424,000.00	0.28%	0	\$0.00	NA 0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$369,523.72	0.25%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC	2	\$692,521.24	0.46%	0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	1	\$298,806.00	0.2%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	4	\$1,237,275.73	0.82%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC	1	\$271,100.00	0.18%	0	\$0.00	NA 0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.28%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREMELENDING, A TEXAS CORPORAT	1	\$252,666.84	0.17%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$725,500.00	0.48%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,363,858.34	1.57%	0	\$0.00	NA 0

	FBC MORTGAGE, LLC	5	\$1,641,498.87	1.09%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$301,111.90	0.2%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	13	\$4,628,116.47	3.08%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$292,500.00	0.19%	0	\$0.00	NA	0
	FIRST BANK	1	\$315,000.00	0.21%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$262,622.51	0.17%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$255,000.00	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$261,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$271,150.52	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$348,000.00	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$551,500.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$261,355.68	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$374,317.55	0.25%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$423,541.53	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$288,619.43	0.19%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,327,378.31	0.88%	0	\$0.00	NA	0
	FIRSTBANK	2	\$652,646.02	0.43%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,470,092.47	0.98%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$319,578.60	0.21%	0	\$0.00	NA	0
	GMFS, LLC	1	\$285,155.00	0.19%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA C	1	\$388,000.00	0.26%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$367,526.30	0.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$584,937.48	0.39%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$261,750.00	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	18	\$5,598,144.10	3.73%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$398,358.41	0.27%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$253,500.00	0.17%	0	\$0.00	NA	0
	HOME MORTGAGE SERVICES,	1	\$242,679.01	0.16%	0	\$0.00	NA	0

	INC. DBA BEACHLENDER.COM							
	HOME POINT FINANCIAL CORPORATION	6	\$1,938,723.68	1.29%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$413,600.00	0.28%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$288,000.00	0.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$7,378,360.98	4.91%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$241,811.15	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,200,156.83	0.8%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$254,671.75	0.17%	0	\$0.00	NA	0
	HOMESTREET BANK	12	\$4,031,018.88	2.68%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$360,000.00	0.24%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$535,394.04	0.36%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$320,000.00	0.21%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$335,200.00	0.22%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,524,966.38	1.02%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$790,191.29	0.53%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP - COR	1	\$558,305.41	0.37%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$503,802.00	0.34%	0	\$0.00	NA	0
	KD CAPITAL MORTGAGE CORPORATION	1	\$341,549.64	0.23%	0	\$0.00	NA	0
	KELLY MORTGAGE, INC	1	\$416,533.33	0.28%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$575,675.62	0.38%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	\$691,655.03	0.46%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,149,000.00	0.77%	0	\$0.00	NA	0
	LEADER BANK N.A	3	\$1,072,000.00	0.71%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$244,000.00	0.16%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC	1	\$294,611.53	0.2%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$330,673.79	0.22%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$338,000.00	0.23%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HOMESEED	1	\$459,421.25	0.31%	0	\$0.00	NA	0

MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$653,205.49	0.44%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$362,800.00	0.24%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$674,791.53	0.45%	0	\$0.00	NA	0
MICHIGAN FIRST MORTGAGE, INC. (19248)	1	\$305,597.04	0.2%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$740,053.51	0.49%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$272,250.00	0.18%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$424,100.00	0.28%	0	\$0.00	NA	0
MLD MORTGAGE INC. DBA THE MONEY STORE	3	\$1,027,446.92	0.68%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC. - COR	1	\$325,979.85	0.22%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,055,465.36	0.7%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$355,000.00	0.24%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$371,521.15	0.25%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$315,000.00	0.21%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	4	\$1,386,000.00	0.92%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,040,300.00	0.69%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$254,000.00	0.17%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$423,000.00	0.28%	0	\$0.00	NA	0
NBKC BANK	2	\$787,620.67	0.52%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$264,651.03	0.18%	0	\$0.00	NA	0
NEW LEAF WHOLESALE	1	\$407,150.00	0.27%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$337,027.60	0.22%	0	\$0.00	NA	0
NJ LENDERS CORP. - COR	1	\$311,589.14	0.21%	0	\$0.00	NA	0
NORTHPOINTE BANK	7	\$2,222,652.44	1.48%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	3	\$912,447.86	0.61%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$288,323.38	0.19%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,401,850.00	1.6%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$1,216,441.65	0.81%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$449,433.84	0.3%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$314,000.00	0.21%	0	\$0.00	NA	0
	1	\$448,900.00	0.3%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION						
	PLATINUM MORTGAGE, INC	3	\$942,054.94	0.63%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$1,101,950.00	0.73%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$401,600.00	0.27%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	2	\$653,128.51	0.43%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,337,066.03	0.89%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$423,454.21	0.28%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$248,779.35	0.17%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$400,000.00	0.27%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$326,250.00	0.22%	0	\$0.00	NA
	RENEW LENDING, INC. (22157)	1	\$455,426.29	0.3%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$495,375.96	0.33%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$931,536.36	0.62%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	8	\$2,648,251.05	1.76%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$297,000.00	0.2%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$279,639.58	0.19%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,364,194.37	0.91%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$264,900.00	0.18%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION - CO	1	\$351,536.47	0.23%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$262,800.00	0.18%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$302,800.00	0.2%	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$666,360.00	0.44%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$289,867.79	0.19%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,639,690.42	2.42%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$319,588.08	0.21%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$274,000.00	0.18%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$528,211.35	0.35%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$280,000.00	0.19%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$414,000.00	0.28%	0	\$0.00	NA
	STEARNS LENDING, LLC	23	\$8,669,045.38	5.77%	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$423,541.53	0.28%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$2,009,605.62	1.34%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$324,572.02	0.22%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$313,246.26	0.21%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$757,823.34	0.5%	0	\$0.00	NA	0
	THE MARIES COUNTY BANK	1	\$243,578.69	0.16%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC. - COR	1	\$415,452.19	0.28%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$585,000.00	0.39%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$294,750.00	0.2%	0	\$0.00	NA	0
	TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$327,827.47	0.22%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$324,000.00	0.22%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$351,796.13	0.23%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$404,966.02	0.27%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,528,587.68	1.02%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$264,401.36	0.18%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$764,200.00	0.51%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$345,000.00	0.23%	0	\$0.00	NA	0
	VIBE CREDIT UNION	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$309,600.96	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$281,724.00	0.19%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$812,566.91	0.54%	0	\$0.00	NA	0
	WHEATLAND FEDERAL CREDIT UNION	1	\$272,000.00	0.18%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$254,671.75	0.17%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$389,486.43	0.26%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$386,690.11	0.32%	0	\$0.00	NA	0
Total		442	\$150,148,029.00	100%	0	\$0.00		0

3140Q7QG5	ACADEMY MORTGAGE CORPORATION	8	\$1,119,010.11	1.6%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	2	\$264,826.23	0.38%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$132,000.00	0.19%	0	\$0.00	NA	0
	ACRE MORTGAGE AND FINANCIAL	1	\$128,729.86	0.18%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$128,081.12	0.18%	0	\$0.00	NA	0
	ALLY BANK	1	\$135,700.00	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$404,309.00	0.58%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,314.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$133,823.54	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$293,056.10	0.42%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$134,818.15	0.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	\$128,073.31	0.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$258,540.00	0.37%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$132,000.00	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	15	\$2,011,669.20	2.87%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$138,409.05	0.2%	0	\$0.00	NA	0
	AMERIS BANK	1	\$147,250.00	0.21%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$128,223.10	0.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$139,807.11	0.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$126,655.26	0.18%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$126,000.00	0.18%	0	\$0.00	NA	0
		1	\$130,504.53	0.19%	0	\$0.00	NA	0

	ARBOR STATE BANK A STATE BANK						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,312.00	0.18%	0	\$0.00	NA 0
	ARVEST BANK	6	\$836,171.47	1.19%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$273,413.68	0.39%	0	\$0.00	NA 0
	AVAILA BANK	1	\$129,675.00	0.19%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$128,913.00	0.18%	0	\$0.00	NA 0
	AZURA CREDIT UNION	1	\$139,264.52	0.2%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$136,200.00	0.19%	0	\$0.00	NA 0
	BANK OF FARMINGTON, ISAOA	1	\$140,000.00	0.2%	0	\$0.00	NA 0
	BARR GROUP, INC	2	\$272,526.46	0.39%	0	\$0.00	NA 0
	BAY EQUITY LLC	5	\$695,913.78	0.99%	0	\$0.00	NA 0
	BEAR STATE BANK NA, A PROFESSIONAL CORPORATION	1	\$95,246.64	0.14%	0	\$0.00	NA 0
	BELL BANK	1	\$127,920.00	0.18%	0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$135,000.00	0.19%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF ARIZONA	1	\$148,000.00	0.21%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC	1	\$132,000.00	0.19%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$425,760.00	0.61%	0	\$0.00	NA 0
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$142,000.00	0.2%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC	2	\$273,000.00	0.39%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$145,500.00	0.21%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$273,171.37	0.39%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$269,500.00	0.39%	0	\$0.00	NA 0
	CENDRA FUNDING, INC	1	\$128,354.57	0.18%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	4	\$537,725.00	0.77%	0	\$0.00	NA 0
	CHEMICAL BANK	1	\$127,459.08	0.18%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	7	\$966,427.86	1.38%	0	\$0.00	NA 0
		1	\$145,312.71	0.21%	0	\$0.00	NA 0

	CITIZENS BANK OF LAS CRUCES							
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$132,820.85	0.19%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$145,812.07	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$137,500.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$386,890.00	0.55%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$135,626.95	0.19%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	4	\$543,055.43	0.78%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$554,179.01	0.79%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$149,585.95	0.21%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$128,800.00	0.18%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$131,818.14	0.19%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$545,202.16	0.78%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$396,230.66	0.57%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$138,700.00	0.2%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$125,600.00	0.18%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$136,000.00	0.19%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$270,919.78	0.39%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$128,127.18	0.18%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	4	\$564,270.65	0.81%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$124,931.48	0.18%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$148,304.45	0.21%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$549,100.00	0.78%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC	1	\$149,281.16	0.21%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY	2	\$281,738.29	0.4%	0	\$0.00	NA	0

COMPANY							
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$140,250.00	0.2%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,846.31	0.21%	0	\$0.00	NA	0
EXECUTIVE MORTGAGE LLC	1	\$131,822.19	0.19%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,294,276.13	3.28%	0	\$0.00	NA	0
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$143,810.37	0.21%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$708,308.46	1.01%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$143,801.61	0.21%	0	\$0.00	NA	0
FIRST BANK	1	\$143,737.02	0.21%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$267,700.00	0.38%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$141,000.00	0.2%	0	\$0.00	NA	0
FIRST CITIZENS BANK, INC	1	\$140,000.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$147,958.46	0.21%	0	\$0.00	NA	0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$138,400.00	0.2%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$415,006.03	0.59%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$148,409.68	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$140,687.25	0.2%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK, NA	1	\$141,120.00	0.2%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$138,700.00	0.2%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$145,447.82	0.21%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	\$261,247.62	0.37%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$530,914.01	0.76%	0	\$0.00	NA	0
FIRSTBANK	3	\$422,889.99	0.6%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI	3	\$414,170.00	0.59%	0	\$0.00	NA	0

	CORPORATION							
	FORUM CREDIT UNION	1	\$147,000.00	0.21%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$143,806.03	0.21%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$125,826.41	0.18%	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	1	\$135,439.52	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$137,344.84	0.2%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$277,455.53	0.4%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$137,220.17	0.2%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$132,750.00	0.19%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$129,980.00	0.19%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$124,471.08	0.18%	0	\$0.00	NA	0
	GMFS, LLC	3	\$402,592.32	0.58%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$148,500.00	0.21%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$138,043.01	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$138,400.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	16	\$2,201,697.90	3.15%	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$145,100.00	0.21%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$142,619.19	0.2%	0	\$0.00	NA	0
	HEARTLAND MORTGAGE INC	1	\$136,657.55	0.2%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$145,063.72	0.21%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$130,950.00	0.19%	0	\$0.00	NA	0
	HOME APPROVALS DIRECT, INC. DBA HOM	1	\$144,800.23	0.21%	0	\$0.00	NA	0
	HOME BANK AND TRUST CO	1	\$142,200.00	0.2%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	7	\$942,183.67	1.35%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$136,000.00	0.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$949,628.58	1.36%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$282,354.41	0.4%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE	1	\$142,200.00	0.2%	0	\$0.00	NA	0

	ENTERPRISES, IN						
	HOMESIDE FINANCIAL, LLC	3	\$425,919.00	0.61%	0	\$0.00	NA
	HOMESTREET BANK	1	\$143,734.58	0.21%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$129,824.89	0.19%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$143,574.36	0.21%	0	\$0.00	NA
	HORIZON BANK	1	\$136,000.00	0.19%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$136,615.73	0.2%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$284,923.21	0.41%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$263,150.00	0.38%	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES, LLC	1	\$149,285.63	0.21%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$147,396.65	0.21%	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$137,000.00	0.2%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$129,832.66	0.19%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	3	\$416,800.00	0.6%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$127,500.00	0.18%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$148,000.00	0.21%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,125.00	0.2%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	5	\$708,100.00	1.01%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$128,075.30	0.18%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	4	\$556,805.00	0.8%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$128,800.00	0.18%	0	\$0.00	NA
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$134,910.00	0.19%	0	\$0.00	NA
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$139,500.00	0.2%	0	\$0.00	NA
	LOAN SIMPLE, INC	2	\$287,750.00	0.41%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$136,619.85	0.2%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC	1	\$131,826.18	0.19%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$132,000.00	0.19%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$149,346.21	0.21%	0	\$0.00	NA
	MARINE BANK	1	\$125,500.00	0.18%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$128,500.00	0.18%	0	\$0.00	NA

MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$149,793.34	0.21%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$141,814.64	0.2%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$277,831.44	0.4%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$135,000.00	0.19%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$148,000.00	0.21%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$147,809.49	0.21%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$127,171.12	0.18%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$131,555.85	0.19%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$126,100.00	0.18%	0	\$0.00	NA	0
MONROE BANK & TRUST	1	\$134,793.36	0.19%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$145,500.00	0.21%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES LLC	2	\$263,936.57	0.38%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$142,405.00	0.2%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$126,725.17	0.18%	0	\$0.00	NA	0
MOUNTAIN LAKES MORTGAGE, INC	1	\$135,755.11	0.19%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$132,287.56	0.19%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	3	\$416,500.00	0.6%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$274,400.00	0.39%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$280,051.31	0.4%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE,LLC DBA MOTIVE LENDING	1	\$149,585.95	0.21%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	6	\$775,208.71	1.11%	0	\$0.00	NA	0
NBKC BANK	1	\$75,837.81	0.11%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$139,807.12	0.2%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$144,813.35	0.21%	0	\$0.00	NA	0
NORTHPOINTE BANK	2	\$268,650.00	0.38%	0	\$0.00	NA	0
NORTHSTAR BANK	2	\$251,400.00	0.36%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$134,250.00	0.19%	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$272,060.37	0.39%	0	\$0.00	NA	0

	ON Q FINANCIAL, INC	1	\$140,818.50	0.2%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	4	\$536,300.00	0.77%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$127,337.11	0.18%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$128,761.24	0.18%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$130,328.16	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$667,328.78	0.95%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$130,853.00	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$143,500.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$125,650.00	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$127,335.88	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$130,575.85	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$388,324.61	0.55%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$134,000.00	0.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$140,155.84	0.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$280,109.37	0.4%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$143,000.00	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,797.95	0.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$404,599.61	0.58%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,950.00	0.19%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$147,750.00	0.21%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$149,797.95	0.21%	0	\$0.00	NA	0
	REAL CONSULTANTS MORTGAGE AND REAL	1	\$145,000.00	0.21%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$280,792.65	0.4%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP, INC	1	\$147,610.00	0.21%	0	\$0.00	NA	0
	RENASANT BANK	1	\$129,958.71	0.19%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$126,898.84	0.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$847,283.76	1.21%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$131,023.27	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$129,900.00	0.19%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$138,000.00	0.2%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$129,296.66	0.18%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$149,797.95	0.21%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$525,600.00	0.75%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$410,279.00	0.59%	0	\$0.00	NA	0
	SANDHILLS BANK	1	\$141,757.62	0.2%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	2	\$280,000.00	0.4%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$137,490.83	0.2%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$143,000.00	0.2%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	3	\$433,600.00	0.62%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$130,596.83	0.19%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$145,211.53	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$526,500.00	0.75%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$134,000.00	0.19%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$146,748.81	0.21%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$144,785.37	0.21%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$138,000.00	0.2%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$256,677.14	0.37%	0	\$0.00	NA	0
	SOUTH STORY BANK & TRUST	1	\$140,805.74	0.2%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$137,600.00	0.2%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	1	\$145,986.84	0.21%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$147,250.00	0.21%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	10	\$1,344,716.38	1.92%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$141,400.00	0.2%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	2	\$287,840.00	0.41%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$413,344.29	0.59%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$135,816.80	0.19%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA	1	\$132,587.17	0.19%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.A MICHIGAN CORPORATION	1	\$137,619.07	0.2%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC	2	\$261,950.00	0.37%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$135,920.00	0.19%	0	\$0.00	NA	0
	THE BANK OF CLARENDON	1	\$127,500.00	0.18%	0	\$0.00	NA	0
	THE BANK OF CLOVIS	1	\$137,750.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$146,400.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$133,875.00	0.19%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$126,000.00	0.18%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$149,600.00	0.21%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$148,808.20	0.21%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$134,822.22	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$146,300.00	0.21%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$133,000.00	0.19%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$131,100.00	0.19%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$144,240.00	0.21%	0	\$0.00	NA	0
	TWIN RIVER BANK	1	\$134,400.00	0.19%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$125,606.69	0.18%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,480,961.76	2.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$145,500.00	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$1,384,172.44	1.98%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$133,600.00	0.19%	0	\$0.00	NA	0
	US MORTGAGES, A CORPORATION	1	\$142,807.37	0.2%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$126,233.55	0.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$409,235.32	0.58%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$148,500.00	0.21%	0	\$0.00	NA	0
	VIBE CREDIT UNION	1	\$126,350.00	0.18%	0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$279,618.23	0.4%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$262,146.41	0.37%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$128,250.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$426,311.02	0.61%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$287,371.42	0.41%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$144,500.00	0.21%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$146,111.67	0.21%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$133,500.00	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	1	\$140,460.55	0.2%	0	\$0.00	NA	0
Total		512	\$69,994,256.61	100%	0	\$0.00		0
3140Q7QH3	AMERIHOM MORTGAGE COMPANY	1	\$127,613.11	2.08%	0	\$0.00	NA	0
	ARVEST BANK	1	\$167,700.00	2.73%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$160,400.00	2.61%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$139,900.00	2.28%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$131,343.09	2.14%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$140,675.00	2.29%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$210,984.94	3.43%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC - COR	2	\$272,795.50	4.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	2.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$143,500.00	2.33%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$183,006.28	2.98%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$136,800.00	2.23%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$167,000.00	2.72%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$442,200.00	7.19%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$689,791.77	11.22%	0	\$0.00	NA	0

	JWH FINANCIAL, INC	1	\$150,000.00	2.44%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$172,100.00	2.8%	0	\$0.00	NA	0
	MARK 1 REAL ESTATE, INC	1	\$137,415.96	2.24%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$213,000.00	3.47%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$139,030.31	2.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$202,140.87	3.29%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$154,400.00	2.51%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$177,000.00	2.88%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$186,000.00	3.03%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$199,344.12	3.24%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$199,136.33	3.24%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$159,336.44	2.59%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$127,300.00	2.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$666,987.46	10.83%	0	\$0.00	NA	0
Total		37	\$6,146,901.18	100%	0	\$0.00		0
3140Q7QJ9	CENTURY LENDING COMPANY	3	\$471,640.00	46.1%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$391,305.36	38.25%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$160,050.00	15.65%	0	\$0.00	NA	0
Total		6	\$1,022,995.36	100%	0	\$0.00		0
3140Q7QK6	ABERDEEN PROVING GROUND FCU	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$522,095.01	1.04%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$190,000.00	0.38%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$93,467.10	0.19%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$94,866.14	0.19%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$94,320.00	0.19%	0	\$0.00	NA	0
	ALLY BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$204,612.56	0.41%	0	\$0.00	NA	0

	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$92,900.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$104,690.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$107,920.00	0.22%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$105,798.81	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCING CORP	1	\$101,293.21	0.2%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$509,258.15	1.02%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	5	\$432,332.55	0.86%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$283,575.00	0.57%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ARVEST BANK	3	\$303,650.00	0.61%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,787.55	0.18%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$97,600.00	0.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$99,852.68	0.2%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$87,276.86	0.17%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$302,666.56	0.6%	0	\$0.00	NA	0
	BANK OF HAYS	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$102,866.82	0.21%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$180,999.88	0.36%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$88,869.76	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$198,130.93	0.4%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$97,850.00	0.2%	0	\$0.00	NA	0
	BELL BANK	3	\$290,856.00	0.58%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$199,944.52	0.4%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$106,046.98	0.21%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	BOONE BANK & TRUST, CO	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	3	\$318,900.00	0.64%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$98,400.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$104,609.06	0.21%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$92,862.99	0.19%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	3	\$316,700.00	0.63%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$176,937.10	0.35%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$95,120.00	0.19%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$104,844.87	0.21%	1	\$103,357.06	NA	0
	CENTURY LENDING COMPANY	4	\$382,457.00	0.76%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$107,448.40	0.21%	0	\$0.00	NA	0
	CHEMICAL BANK KALAMAZOO DOWNTOWN	1	\$102,452.17	0.2%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	2	\$194,400.00	0.39%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$100,225.00	0.2%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$205,670.27	0.41%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$94,400.00	0.19%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$218,745.15	0.44%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00	NA	0
		3	\$304,311.61	0.61%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A							
	COMMONWEALTH BANK & TRUST COMPANY	1	\$106,400.00	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$199,927.00	0.4%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	2	\$211,008.00	0.42%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$103,499.91	0.21%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$215,210.00	0.43%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$91,867.45	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,859.10	0.2%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$188,368.26	0.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$311,667.00	0.62%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$200,390.64	0.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$99,849.66	0.2%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$86,250.00	0.17%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$209,000.00	0.42%	0	\$0.00	NA	0
	E LOANS MORTGAGE INC	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$215,000.00	0.43%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$284,000.00	0.57%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	2	\$211,725.00	0.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$791,967.07	1.58%	0	\$0.00	NA	0

FARMERS & MERCHANTS BANK	1	\$94,400.00	0.19%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$86,450.00	0.17%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$107,500.00	0.21%	0	\$0.00	NA	0
FARMINGTON BANK	3	\$273,331.61	0.55%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$552,502.28	1.1%	0	\$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	2	\$202,600.00	0.4%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	2	\$190,250.00	0.38%	0	\$0.00	NA	0
FIRST BANK	1	\$105,850.65	0.21%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$189,500.00	0.38%	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$101,500.00	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$104,900.00	0.21%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$99,711.34	0.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$107,752.55	0.22%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$94,863.13	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,400.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$93,600.00	0.19%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$87,900.00	0.18%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	2	\$190,352.06	0.38%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$104,752.07	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	0.19%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$87,181.99	0.17%	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	1	\$95,000.00	0.19%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$106,875.00	0.21%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$100,700.00	0.2%	0	\$0.00	NA	0
FIRST STATE BANK - FORT DODGE BRANC	1	\$92,500.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK OF	1	\$94,575.00	0.19%	0	\$0.00	NA	0

	ILLINOIS							
	FIRST STATE BANK OF LE CENTER (12040)	1	\$89,642.74	0.18%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$92,500.00	0.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,875.75	0.19%	0	\$0.00	NA	0
	FIRSTBANK	12	\$1,230,631.22	2.46%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$195,403.00	0.39%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$92,800.00	0.19%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$198,659.38	0.4%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$93,600.00	0.19%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$92,150.00	0.18%	0	\$0.00	NA	0
	GCS CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	GECU	4	\$379,364.06	0.76%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$97,970.00	0.2%	0	\$0.00	NA	0
	GMFS, LLC	2	\$195,000.00	0.39%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$100,700.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	13	\$1,326,526.30	2.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$95,716.67	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$108,240.30	0.22%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$89,867.42	0.18%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$210,254.56	0.42%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$200,757.25	0.4%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$99,855.66	0.2%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$178,700.00	0.36%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$101,200.00	0.2%	0	\$0.00	NA	0
	HOME BANK	1	\$103,600.00	0.21%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0
		6	\$549,635.33	1.1%	0	\$0.00	NA	0

	IBERIABANK D/B/A IBERIABANK MORTGAGE							
	IDAHO CENTRAL CREDIT UNION	3	\$274,876.97	0.55%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$381,394.06	0.76%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$83,667.27	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$489,155.00	0.98%	0	\$0.00	NA	0
	ILLINOIS STATE CREDIT UNION	2	\$203,200.00	0.41%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$301,400.00	0.6%	0	\$0.00	NA	0
	INDIANHEAD CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	INTERAMERICAN BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	7	\$674,397.44	1.35%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	4	\$383,295.99	0.77%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$513,154.25	1.02%	0	\$0.00	NA	0
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$92,910.50	0.19%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$181,990.15	0.36%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$108,800.00	0.22%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$99,849.38	0.2%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$293,233.25	0.59%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$103,920.00	0.21%	0	\$0.00	NA	0
	MARINE BANK	1	\$86,877.41	0.17%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$101,556.70	0.2%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0

	MEMBERS FIRST CREDIT UNION	1	\$88,350.00	0.18%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$89,363.35	0.18%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	2	\$179,989.09	0.36%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$103,350.88	0.21%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$89,867.19	0.18%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$89,010.00	0.18%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$104,217.01	0.21%	0	\$0.00	NA	0
	MIFFLINBURG BANK AND TRUST	1	\$105,300.00	0.21%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	MONROE BANK & TRUST	1	\$98,800.00	0.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$106,549.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$101,699.95	0.2%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$102,600.00	0.2%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$305,500.00	0.61%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$102,850.00	0.21%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	NOBLEBANK AND TRUST	1	\$85,875.87	0.17%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$208,065.00	0.42%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$100,692.88	0.2%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,900.00	0.22%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$109,641.51	0.22%	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$408,175.60	0.81%	0	\$0.00	NA	0
		1	\$99,910.00	0.2%	0	\$0.00	NA	0

	OMNI COMMUNITY CREDIT UNION						
	ONEAZ CREDIT UNION	1	\$103,782.76	0.21%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$102,000.00	0.2%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$100,100.00	0.2%	0	\$0.00	NA
	ORIENTAL BANK	1	\$93,000.00	0.19%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$108,000.00	0.22%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	2	\$207,500.00	0.41%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$104,292.84	0.21%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$611,775.30	1.22%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	3	\$307,043.69	0.61%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	3	\$297,943.42	0.59%	0	\$0.00	NA
	PEOPLES BANK	2	\$188,000.00	0.38%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$306,400.00	0.61%	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$199,600.00	0.4%	0	\$0.00	NA
	PERU FEDERAL SAVINGS BANK	1	\$108,000.00	0.22%	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	\$92,150.00	0.18%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,845.31	0.21%	0	\$0.00	NA
	PINNACLE BANK	2	\$204,000.00	0.41%	0	\$0.00	NA
	PIONEER FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$87,750.00	0.18%	0	\$0.00	NA
	PLATTE VALLEY BANK - NE	1	\$105,000.00	0.21%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$86,400.00	0.17%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$94,000.00	0.19%	0	\$0.00	NA
	PREMIERBANK	1	\$108,000.00	0.22%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$107,689.50	0.22%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$92,000.00	0.18%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$103,026.67	0.21%	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$388,045.72	0.77%	0	\$0.00	NA
	R P FUNDING INC	1	\$94,750.00	0.19%	0	\$0.00	NA

	REDSTONE FEDERAL CREDIT UNION	2	\$182,313.30	0.36%	0	\$0.00	NA	0
	RENASANT BANK	1	\$99,855.91	0.2%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$208,791.00	0.42%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	\$295,807.45	0.59%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$300,546.35	0.6%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$307,100.00	0.61%	0	\$0.00	NA	0
	RSI BANK ISAOA/OR ASSIGNS	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$193,418.00	0.39%	0	\$0.00	NA	0
	S&T BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$106,446.12	0.21%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$98,100.00	0.2%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	4	\$398,950.33	0.8%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$94,860.04	0.19%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$177,296.28	0.35%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$103,200.00	0.21%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. - C	1	\$108,360.57	0.22%	0	\$0.00	NA	0
	SECURITY BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$319,500.00	0.64%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	3	\$309,400.00	0.62%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	SOUTH STATE BANK	6	\$578,849.02	1.16%	0	\$0.00	NA	0
	SOUTHBRIDGE SAVINGS BANK	1	\$99,717.72	0.2%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	2	\$190,492.39	0.38%	0	\$0.00	NA	0
		1	\$97,000.00	0.19%	0	\$0.00	NA	0

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS							
	STANDARD MORTGAGE CORP	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF BELLE PLAINE	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	9	\$892,077.36	1.78%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$198,900.00	0.4%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	2	\$209,000.00	0.42%	0	\$0.00	NA	0
	SUTTON BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$108,785.09	0.22%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$92,727.49	0.19%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$109,250.00	0.22%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$86,208.36	0.17%	0	\$0.00	NA	0
	THE BANK OF COMMERCE (29951)	1	\$103,613.31	0.21%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$176,742.13	0.35%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$109,334.84	0.22%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$87,786.19	0.18%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$208,000.00	0.42%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$99,920.00	0.2%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$91,760.72	0.18%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$278,850.00	0.56%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$106,200.00	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$203,550.00	0.41%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$99,855.91	0.2%	0	\$0.00	NA	0
	TUCKER MORTGAGE LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	UNITED BANK & CAPITAL TRUST	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$95,625.00	0.19%	0	\$0.00	NA	0
	UNITY BANK	1	\$95,500.00	0.19%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$106,288.38	0.21%	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$303,557.10	0.61%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$89,049.35	0.18%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,852.68	0.2%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$91,870.37	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$199,508.50	0.4%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$202,474.94	0.4%	0	\$0.00	NA	0
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$102,173.88	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$89,280.00	0.18%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	0
Total		506	\$50,087,824.09	100%	1	\$103,357.06		0
3140Q7QL4	1ST COMMUNITY CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$386,087.00	0.39%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$420,491.62	0.42%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$135,400.23	0.14%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$149,779.02	0.15%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$135,703.00	0.14%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$126,690.00	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$687,148.00	0.69%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	4	\$578,431.00	0.58%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$144,336.53	0.14%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$129,808.48	0.13%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$149,363.79	0.15%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$285,074.30	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCING CORP	1	\$137,660.31	0.14%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$396,262.94	0.4%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$124,393.27	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$141,300.00	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$142,110.00	0.14%	0	\$0.00	NA	0
	AMERICAN NT. BANK & TRUST	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$840,515.00	0.84%	0	\$0.00	NA	0
	AMERIS BANK	1	\$148,895.00	0.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$269,615.13	0.27%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	2	\$281,300.00	0.28%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	ARVEST BANK	8	\$1,094,341.00	1.09%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$126,876.54	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,223.30	0.12%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$262,200.00	0.26%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$138,800.00	0.14%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, CALIFORNIA COR	1	\$133,723.10	0.13%	0	\$0.00	NA	0

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$125,200.00	0.12%	0	\$0.00	NA	0
BANCFIRST	2	\$257,816.69	0.26%	0	\$0.00	NA	0
BANK FORWARD	1	\$139,802.74	0.14%	0	\$0.00	NA	0
BANK MUTUAL	1	\$130,950.00	0.13%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$146,926.68	0.15%	0	\$0.00	NA	0
BANK OF O'FALLON	1	\$135,920.00	0.14%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$259,599.93	0.26%	0	\$0.00	NA	0
BANK OF TRAVELERS REST	1	\$140,000.00	0.14%	0	\$0.00	NA	0
BANK SNB ISAOA	2	\$272,800.00	0.27%	0	\$0.00	NA	0
BANKIOWA	1	\$130,000.00	0.13%	0	\$0.00	NA	0
BANNER BANK	2	\$258,650.00	0.26%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$260,961.68	0.26%	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$403,349.00	0.4%	0	\$0.00	NA	0
BELL BANK	7	\$964,970.00	0.96%	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$145,825.00	0.15%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$132,846.05	0.13%	0	\$0.00	NA	0
BLUE RIDGE BANK NA	2	\$272,900.00	0.27%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$422,870.22	0.42%	0	\$0.00	NA	0
BOFI FEDERAL BANK	3	\$399,000.00	0.4%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$265,625.21	0.27%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	3	\$418,500.00	0.42%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	2	\$284,000.00	0.28%	0	\$0.00	NA	0
CAPE COD COOPERATIVE BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0
CARDINAL CREDIT UNION	3	\$410,035.00	0.41%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$128,000.00	0.13%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$558,255.00	0.56%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$282,100.00	0.28%	0	\$0.00	NA	0
CATALYST MORTGAGE	1	\$145,000.00	0.14%	0	\$0.00	NA	0
CATLIN BANK	1	\$148,900.00	0.15%	0	\$0.00	NA	0
	1	\$146,087.78	0.15%	0	\$0.00	NA	0

	CENTRAL BANK OF THE MIDWEST						
	CENTRAL BANK OF THE OZARKS	1	\$134,642.32	0.13%	0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$287,649.82	0.29%	0	\$0.00	NA 0
	CHEMICAL BANK	3	\$409,608.22	0.41%	0	\$0.00	NA 0
	CHEMICAL BANK BYRON CENTER	1	\$135,804.05	0.14%	0	\$0.00	NA 0
	CHEMICAL BANK PETOSKEY NORTH	1	\$128,614.42	0.13%	0	\$0.00	NA 0
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$134,538.87	0.13%	0	\$0.00	NA 0
	CITIZENS FIRST BANK	3	\$401,331.00	0.4%	1	\$133,466.60	NA 1
	CITIZENS STATE BANK	1	\$126,350.00	0.13%	0	\$0.00	NA 0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$125,600.00	0.13%	0	\$0.00	NA 0
	CLASSIC HOME MORTGAGE INC	1	\$143,797.10	0.14%	0	\$0.00	NA 0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$131,100.00	0.13%	0	\$0.00	NA 0
	CLEAR MOUNTAIN BANK	1	\$128,250.00	0.13%	0	\$0.00	NA 0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA 0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$542,600.00	0.54%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$711,991.24	0.71%	0	\$0.00	NA 0
	COASTAL BANK & TRUST	1	\$136,405.14	0.14%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$437,713.62	0.44%	0	\$0.00	NA 0
	COLONIAL SAVINGS, F.A	2	\$288,500.00	0.29%	0	\$0.00	NA 0
	COMMERCE BANK	1	\$134,910.00	0.13%	0	\$0.00	NA 0
	COMMERCE STATE BANK	1	\$129,200.00	0.13%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$139,920.00	0.14%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,812.69	0.13%	0	\$0.00	NA 0
	COMMUNITY TRUST CREDIT UNION	1	\$132,050.00	0.13%	0	\$0.00	NA 0
	COMMUNITYAMERICA CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA 0

	CONSUMERS CREDIT UNION	3	\$417,400.00	0.42%	0	\$0.00	NA	0
	COOSA VALLEY MORTGAGE, INC	2	\$268,042.53	0.27%	0	\$0.00	NA	0
	COUNTY BANK	1	\$145,600.00	0.15%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$283,700.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	2	\$282,305.00	0.28%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,711.39	0.13%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$147,600.00	0.15%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$281,100.00	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$673,316.00	0.67%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$144,988.00	0.14%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$136,591.65	0.14%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$148,400.00	0.15%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$272,250.00	0.27%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$293,483.87	0.29%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$278,805.49	0.28%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$409,024.00	0.41%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$144,053.50	0.14%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$148,500.00	0.15%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$135,607.45	0.14%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$125,917.99	0.13%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$142,590.00	0.14%	0	\$0.00	NA	0

EQUITY RESOURCES OF OHIO, INC	2	\$264,800.00	0.26%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$132,550.00	0.13%	0	\$0.00	NA	0
ETHOS LENDING LLC	1	\$135,000.00	0.13%	0	\$0.00	NA	0
ETHOS LENDING, LLC	2	\$279,393.42	0.28%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$148,439.92	0.15%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,196,237.38	2.19%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$145,900.00	0.15%	0	\$0.00	NA	0
FARMERS STATE BANK & TRUST CO	1	\$144,000.00	0.14%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$680,819.31	0.68%	0	\$0.00	NA	0
FIDELITY BANK	1	\$140,205.37	0.14%	0	\$0.00	NA	0
FIDELITY BANK & TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$701,046.78	0.7%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$136,307.67	0.14%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$253,822.26	0.25%	0	\$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	1	\$137,293.62	0.14%	0	\$0.00	NA	0
FIRST BANK	4	\$537,221.05	0.54%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$127,920.00	0.13%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$137,750.00	0.14%	0	\$0.00	NA	0
FIRST BANK RICHMOND	1	\$136,800.00	0.14%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$144,000.00	0.14%	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$149,783.88	0.15%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	3	\$411,000.00	0.41%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$130,950.00	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$137,000.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$148,558.59	0.15%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A	1	\$149,779.02	0.15%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	FIRST FEDERAL BANK & TRUST	1	\$143,920.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$137,530.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$269,600.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$264,850.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$148,400.00	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$262,671.00	0.26%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$149,774.08	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$292,500.00	0.29%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$125,817.60	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$144,090.70	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$137,248.96	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$131,505.46	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$141,075.00	0.14%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$132,717.74	0.13%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	2	\$277,000.00	0.28%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$280,000.00	0.28%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$143,797.10	0.14%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$654,660.94	0.65%	0	\$0.00	NA	0
	FIRSTBANK	9	\$1,259,687.93	1.26%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$140,600.00	0.14%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,800.00	0.14%	0	\$0.00	NA	0
	FNB BANK INC	2	\$271,850.00	0.27%	0	\$0.00	NA	0
		1	\$149,788.66	0.15%	0	\$0.00	NA	0

	FNBA ATTN: MORTGAGE LENDING DEPARTMENT							
	FORT COMMUNITY CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$275,500.00	0.27%	0	\$0.00	NA	0
	FOUNDATION ONE BANK	1	\$146,575.69	0.15%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	2	\$279,700.00	0.28%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$133,950.00	0.13%	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$404,416.12	0.4%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$133,796.00	0.13%	0	\$0.00	NA	0
	GECU	2	\$275,106.72	0.27%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$146,250.00	0.15%	0	\$0.00	NA	0
	GLACIER BANK, A CORPORATION	1	\$141,795.40	0.14%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$132,125.98	0.13%	0	\$0.00	NA	0
	GMFS, LLC	3	\$397,500.00	0.4%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$147,986.47	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$132,800.00	0.13%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$139,375.32	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	27	\$3,742,540.89	3.73%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$142,833.82	0.14%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$138,900.00	0.14%	0	\$0.00	NA	0
	HIDDEN RIVER CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	5	\$700,225.00	0.7%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$125,400.00	0.13%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	6	\$847,893.10	0.85%	0	\$0.00	NA	0
	HOME SAVINGS BANK	4	\$581,023.00	0.58%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	HOME BANK	1	\$126,350.00	0.13%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES INC	1	\$137,550.23	0.14%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC	6	\$831,201.00	0.83%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$135,000.00	0.13%	0	\$0.00	NA	0

	HOMESIDE FINANCIAL, LLC	1	\$141,500.00	0.14%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$273,514.09	0.27%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$126,400.00	0.13%	0	\$0.00	NA	0
	HORIZON BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	9	\$1,222,603.01	1.22%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$270,000.00	0.27%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$136,802.61	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$290,466.22	0.29%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$135,513.03	0.14%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$142,590.00	0.14%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$128,300.00	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$135,200.00	0.13%	0	\$0.00	NA	0
	INDEPENDENCE NATIONAL BANK	1	\$127,369.55	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	7	\$990,020.00	0.99%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$133,911.05	0.13%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$142,800.00	0.14%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$426,434.16	0.43%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$137,796.70	0.14%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$135,002.00	0.13%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$564,147.08	0.56%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$127,757.95	0.13%	0	\$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$128,000.00	0.13%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY, INC	3	\$404,592.96	0.4%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$147,651.00	0.15%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$281,180.74	0.28%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$149,787.96	0.15%	0	\$0.00	NA	0
	LANDMANDS BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$690,788.83	0.69%	0	\$0.00	NA	0
	LEADER FUNDING, INC	1	\$139,669.67	0.14%	0	\$0.00	NA	0
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$145,600.00	0.15%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$149,505.21	0.15%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK (24859)	1	\$131,809.81	0.13%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$290,100.00	0.29%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$566,300.45	0.57%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$147,711.59	0.15%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$140,600.00	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$139,000.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$261,059.33	0.26%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$145,215.00	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$133,406.49	0.13%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$278,900.00	0.28%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$144,542.00	0.14%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK FSB	1	\$143,350.00	0.14%	0	\$0.00	NA	0
	MINNCO CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION	1	\$146,400.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$131,100.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$407,000.00	0.41%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$434,372.99	0.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$125,622.75	0.13%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$139,933.03	0.14%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$149,788.66	0.15%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$134,806.16	0.13%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$278,736.76	0.28%	0	\$0.00	NA	0
	NORCOM MORTGAGE	1	\$148,800.00	0.15%	0	\$0.00	NA	0
	NORTHPOINTE BANK	5	\$703,345.63	0.7%	0	\$0.00	NA	0
	NORTHVIEW BANK	3	\$421,720.00	0.42%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$421,708.16	0.42%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$286,300.00	0.29%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$266,000.00	0.27%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$143,275.00	0.14%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	OLD NATIONAL BANK	9	\$1,152,799.81	1.15%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	OMNI COMMUNITY CREDIT UNION	1	\$139,650.00	0.14%	0	\$0.00	NA	0
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$149,783.88	0.15%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	2	\$267,100.00	0.27%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$146,300.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$134,789.78	0.13%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$136,800.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$668,245.00	0.67%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$127,500.00	0.13%	0	\$0.00	NA	0

	PATRIOT FEDERAL CREDIT UNION	2	\$291,773.00	0.29%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$279,500.00	0.28%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$410,165.31	0.41%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK OF THE SOUTH	1	\$146,415.79	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$130,950.00	0.13%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$145,600.00	0.15%	0	\$0.00	NA	0
	PIONEER BANK	1	\$145,400.00	0.15%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$140,792.43	0.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - NE	1	\$133,411.76	0.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,687.49	0.13%	0	\$0.00	NA	0
	PRIMEBANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$132,812.61	0.13%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$149,000.00	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$277,965.98	0.28%	0	\$0.00	NA	0
	RENASANT BANK	3	\$413,620.16	0.41%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	2	\$278,400.00	0.28%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$274,292.15	0.27%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	\$404,080.51	0.4%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$135,500.00	0.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$388,500.00	0.39%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$821,243.44	0.82%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$260,000.00	0.26%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,084,448.00	1.08%	0	\$0.00	NA	0
	S&T BANK	2	\$281,140.00	0.28%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$137,414.67	0.14%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	4	\$562,691.28	0.56%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	2	\$279,000.00	0.28%	0	\$0.00	NA	0
		1	\$125,644.32	0.13%	0	\$0.00	NA	0

	SECURITY SERVICE FEDERAL CREDIT UNION							
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$149,000.00	0.15%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$140,800.00	0.14%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$584,301.12	0.58%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	SOUTH PORTE BANK	1	\$133,200.00	0.13%	0	\$0.00	NA	0
	SOUTH STATE BANK	7	\$991,002.04	0.99%	0	\$0.00	NA	0
	SOUTH STORY BANK & TRUST	1	\$147,500.00	0.15%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	2	\$267,691.62	0.27%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$144,680.43	0.14%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	11	\$1,527,152.62	1.52%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$136,500.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$264,712.69	0.26%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$542,869.85	0.54%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$133,861.13	0.13%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$132,608.66	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$543,630.00	0.54%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$138,563.62	0.14%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$128,563.60	0.13%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$289,577.31	0.29%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$125,875.00	0.13%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$128,040.00	0.13%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$129,600.00	0.13%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$143,708.22	0.14%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$149,900.00	0.15%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$125,001.00	0.12%	0	\$0.00	NA	0

	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$277,500.00	0.28%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$410,800.00	0.41%	0	\$0.00	NA	0
	THOMASVILLE NATIONAL BANK	1	\$141,690.95	0.14%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$129,600.00	0.13%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$269,000.00	0.27%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$411,700.00	0.41%	0	\$0.00	NA	0
	TRAILWEST BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$138,417.69	0.14%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$273,349.41	0.27%	0	\$0.00	NA	0
	UNITED BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	UNITED STATE BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$142,400.00	0.14%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$149,754.30	0.15%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$147,920.00	0.15%	0	\$0.00	NA	0
	UW CREDIT UNION	6	\$812,105.68	0.81%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$149,000.00	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION, A CORPORATION	1	\$134,950.89	0.13%	0	\$0.00	NA	0
	VIRGNIA COMMONWEALTH BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$265,621.04	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0

	WEICHERT FINANCIAL SERVICES	5	\$696,114.20	0.69%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$266,191.60	0.27%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$276,592.52	0.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$145,385.50	0.15%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$139,900.00	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$539,376.84	0.54%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$146,250.00	0.15%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	2	\$277,000.00	0.28%	0	\$0.00	NA	0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	Unavailable	2	\$276,942.98	0.23%	0	\$0.00	NA	0
Total		726	\$100,215,880.59	100%	1	\$133,466.60		1
3140Q7QM2	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$153,450.00	0.1%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$172,800.00	0.12%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,945,205.47	1.3%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$323,900.00	0.22%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$154,544.50	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$168,542.19	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$152,500.00	0.1%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	0
	ALLY BANK (CORP)	1	\$170,500.00	0.11%	0	\$0.00	NA	0
	ALLY BANK CORP	3	\$482,410.00	0.32%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$171,200.00	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,311,727.16	0.87%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$155,000.00	0.1%	0	\$0.00	NA	0

	AMERICAN BANK CENTER	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$481,088.02	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$150,903.34	0.1%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$309,672.62	0.21%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$483,800.00	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$159,764.29	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,109,869.96	0.74%	0	\$0.00	NA	0
	AMERIS BANK	1	\$158,110.00	0.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	2	\$303,983.44	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	ARVEST BANK	6	\$957,061.38	0.64%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$170,559.35	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$649,005.83	0.43%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$321,900.00	0.21%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$651,288.96	0.43%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$317,660.47	0.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK	1	\$155,559.64	0.1%	0	\$0.00	NA	0
	AUBURNBANK	1	\$161,724.37	0.11%	0	\$0.00	NA	0
	BADGER BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$151,522.50	0.1%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$167,200.00	0.11%	0	\$0.00	NA	0
	BANK FORWARD	1	\$159,769.47	0.11%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$165,750.00	0.11%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$503,551.31	0.34%	0	\$0.00	NA	0

	BANKERS TRUST COMPANY	1	\$151,426.59	0.1%	0	\$0.00	NA	0
	BANNER BANK	2	\$312,700.00	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$669,444.84	0.45%	0	\$0.00	NA	0
	BAY EQUITY LLC	7	\$1,170,277.39	0.78%	0	\$0.00	NA	0
	BELL BANK	9	\$1,463,411.52	0.97%	0	\$0.00	NA	0
	BLOOMBANK	1	\$151,000.00	0.1%	0	\$0.00	NA	0
	BLUE RIDGE BANK NA	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$849,147.63	0.57%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$161,600.00	0.11%	0	\$0.00	NA	0
	BREMER BANK (MENOMONIE CHARTER)	1	\$174,353.99	0.12%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$161,893.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$326,100.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$312,500.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,280,500.70	0.85%	0	\$0.00	NA	0
	BTH BANK NATIONAL ASSOCIATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	BUSEY BANK	1	\$166,479.37	0.11%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	3	\$479,959.51	0.32%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$163,400.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$650,475.00	0.43%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$159,764.28	0.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$654,500.00	0.44%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$174,453.28	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF BRANSON	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$165,600.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$790,625.91	0.53%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$327,760.47	0.22%	0	\$0.00	NA	0
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$169,655.20	0.11%	0	\$0.00	NA	0
		1	\$157,000.00	0.1%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC							
	CITIZENS FIRST BANK	6	\$983,953.05	0.66%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$150,126.40	0.1%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$157,600.00	0.1%	0	\$0.00	NA	0
	CITY STATE BANK	2	\$322,250.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$1,982,448.52	1.32%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	7	\$1,151,288.84	0.77%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$167,200.00	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$161,020.00	0.11%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$323,000.00	0.22%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$169,749.56	0.11%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$162,450.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$157,600.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$159,070.00	0.11%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$143,744.93	0.1%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$316,905.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	11	\$1,817,799.00	1.21%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	COUNTY BANK	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$155,139.18	0.1%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$320,050.00	0.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$334,057.07	0.22%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$172,627.74	0.11%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$333,925.00	0.22%	0	\$0.00	NA	0
		1	\$162,450.00	0.11%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY LLC							
	DENALI STATE BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$338,000.00	0.23%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$167,763.28	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$810,225.59	0.54%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$170,983.68	0.11%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$171,622.19	0.11%	0	\$0.00	NA	0
	DSLDMORTGAGE, LLC	2	\$346,995.00	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$325,668.41	0.22%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$169,499.92	0.11%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$152,043.22	0.1%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$320,312.48	0.21%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$163,863.56	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$308,574.08	0.21%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$649,967.00	0.43%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$150,253.00	0.1%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$172,800.00	0.12%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$163,644.10	0.11%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$159,538.17	0.11%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$346,844.75	0.23%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$166,095.12	0.11%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST COMPANY	1	\$169,750.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$4,858,698.18	3.24%	0	\$0.00	NA	0
	FARMERS STATE BANK, AN IOWA COPORATION	1	\$157,700.00	0.11%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$810,909.75	0.54%	0	\$0.00	NA	0

	FEDERAL HOME LOAN BANK	2	\$303,200.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$2,100,481.50	1.4%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$485,060.75	0.32%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$158,770.91	0.11%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$168,246.21	0.11%	0	\$0.00	NA	0
	FIRST BANK	6	\$984,897.09	0.66%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$323,000.00	0.22%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$170,625.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$169,681.86	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$170,050.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$317,617.95	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$653,545.00	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$160,773.15	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$484,777.33	0.32%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$169,738.00	0.11%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$331,000.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$151,681.21	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$327,264.42	0.22%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	2	\$318,800.00	0.21%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$167,675.00	0.11%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	2	\$321,000.00	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$170,417.29	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$150,300.00	0.1%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$162,200.00	0.11%	0	\$0.00	NA	0
		3	\$492,000.00	0.33%	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION						
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$156,000.00	0.1%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$315,458.76	0.21%	0	\$0.00	NA
	FIRSTBANK	18	\$2,953,726.91	1.97%	0	\$0.00	NA
	FIRSTRUST BANK	1	\$159,774.56	0.11%	0	\$0.00	NA
	FIVE STAR CREDIT UNION	1	\$158,866.37	0.11%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$165,000.00	0.11%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$325,241.05	0.22%	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$322,200.00	0.21%	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$172,000.00	0.11%	0	\$0.00	NA
	FREEDOM BANK	1	\$165,765.92	0.11%	0	\$0.00	NA
	FULTON BANK, N.A	3	\$479,355.00	0.32%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$323,000.00	0.22%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$469,777.05	0.31%	0	\$0.00	NA
	GECU	1	\$150,577.84	0.1%	0	\$0.00	NA
	GEORGIA UNITED CREDIT UNION	3	\$496,520.00	0.33%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$159,769.47	0.11%	0	\$0.00	NA
	GESA CREDIT UNION	3	\$475,943.24	0.32%	0	\$0.00	NA
	GLENWOOD STATE BANK (INCORPORATED)	1	\$165,000.00	0.11%	0	\$0.00	NA
	GMFS, LLC	3	\$464,000.00	0.31%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$164,425.19	0.11%	0	\$0.00	NA
	GOLDEN MORTGAGE LLC	1	\$158,400.00	0.11%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$173,469.24	0.12%	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$501,249.56	0.33%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$172,975.00	0.12%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$164,767.52	0.11%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$161,500.00	0.11%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,764.29	0.11%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	20	\$3,246,551.13	2.16%	0	\$0.00	NA

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$164,657.07	0.11%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$328,700.00	0.22%	0	\$0.00	NA	0
	HERMANTOWN FEDERAL CREDIT UNION	1	\$163,800.00	0.11%	0	\$0.00	NA	0
	HIAWATHA BANK & TRUST CO., AN IOWA BANKING CORPORATION	1	\$164,350.00	0.11%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$166,764.69	0.11%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$324,480.00	0.22%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$155,380.77	0.1%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$167,600.00	0.11%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$325,000.00	0.22%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,632,174.19	1.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$167,076.00	0.11%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$151,900.00	0.1%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$641,905.44	0.43%	0	\$0.00	NA	0
	HORIZON BANK	4	\$665,298.72	0.44%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	18	\$2,917,291.41	1.94%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$811,270.00	0.54%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$164,424.01	0.11%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$174,800.00	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$342,081.34	0.23%	0	\$0.00	NA	0
	INDEPENDENT BANK	6	\$978,700.00	0.65%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$330,005.05	0.22%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$166,700.00	0.11%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	IRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$174,000.00	0.12%	0	\$0.00	NA	0
		5	\$830,400.00	0.55%	0	\$0.00	NA	0

J.G. WENTWORTH HOME LENDING, INC. - CONV							
JAMES B. NUTTER & COMPANY	2	\$318,450.00	0.21%	0	\$0.00	NA	0
JB ASSOCIATES LLC	2	\$321,216.27	0.21%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$156,982.79	0.1%	0	\$0.00	NA	0
KELLOGG COMMUNITY CREDIT UNION	1	\$174,610.00	0.12%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	4	\$636,062.54	0.42%	0	\$0.00	NA	0
KS BANK INC	1	\$151,064.57	0.1%	0	\$0.00	NA	0
LADERA LENDING, INC. , A CALIFORNIA CORPORATION	1	\$150,569.21	0.1%	0	\$0.00	NA	0
LAKESIDE BANK	1	\$166,599.61	0.11%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$326,600.00	0.22%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	3	\$503,000.00	0.34%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$1,283,551.38	0.85%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$166,800.00	0.11%	0	\$0.00	NA	0
LEBANON FEDERAL CREDIT UNION	1	\$155,675.38	0.1%	0	\$0.00	NA	0
LENDUSA, LLC DBA RPM MORTGAGE	2	\$323,000.00	0.22%	0	\$0.00	NA	0
LIBERTY BANK	1	\$159,764.29	0.11%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$164,762.26	0.11%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	4	\$649,555.00	0.43%	0	\$0.00	NA	0
MARINE BANK	5	\$813,900.00	0.54%	0	\$0.00	NA	0
MARION COUNTY STATE BANK	2	\$314,950.00	0.21%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$326,950.00	0.22%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$166,764.69	0.11%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$159,527.82	0.11%	0	\$0.00	NA	0
MEMBER ONE FEDERAL CREDIT UNION	1	\$162,725.20	0.11%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED	1	\$174,600.00	0.12%	0	\$0.00	NA	0

	LIABILITY							
	MERRIMACK MORTGAGE COMPANY, LLC	6	\$937,436.60	0.62%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$164,255.00	0.11%	0	\$0.00	NA	0
	METROPOLITAN MORTGAGE CORPORATION	1	\$161,766.59	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$328,927.00	0.22%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	4	\$681,904.62	0.45%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$167,258.66	0.11%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$150,100.00	0.1%	0	\$0.00	NA	0
	MINNESOTA BANK & TRUST	1	\$165,899.82	0.11%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$153,159.11	0.1%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$173,500.00	0.12%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$478,324.15	0.32%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$161,520.00	0.11%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$163,317.32	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$170,517.29	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTRAL, LLC	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$498,797.89	0.33%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	2	\$323,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$330,667.37	0.22%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$157,600.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$657,145.92	0.44%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$152,674.74	0.1%	0	\$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE INC	1	\$174,400.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$327,876.42	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$320,742.30	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$164,498.38	0.11%	0	\$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A	1	\$151,927.63	0.1%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$160,550.00	0.11%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$322,705.95	0.21%	0	\$0.00	NA	0
	NBKC BANK	6	\$999,215.00	0.67%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$163,159.28	0.11%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$348,250.00	0.23%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$154,306.10	0.1%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$167,920.00	0.11%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	NORTHPOINTE BANK	4	\$674,414.96	0.45%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$316,803.00	0.21%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$512,505.99	0.34%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$333,700.00	0.22%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$165,900.00	0.11%	0	\$0.00	NA	0
	OLD NATIONAL BANK	10	\$1,657,489.05	1.1%	1	\$163,817.49	NA	0
	OLD SECOND NATIONAL BANK	2	\$323,328.33	0.22%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$325,632.49	0.22%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	2	\$316,100.00	0.21%	0	\$0.00	NA	0
	OTTAWA SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$160,724.27	0.11%	0	\$0.00	NA	0
	PALCO FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$805,740.46	0.54%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$327,675.00	0.22%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$172,660.00	0.12%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$160,792.58	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$330,600.00	0.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$314,629.12	0.21%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$154,287.00	0.1%	0	\$0.00	NA	0
		1	\$157,278.09	0.1%	0	\$0.00	NA	0

	PEOPLES BANK OF MIDDLE TENNESSEE							
	PEOPLES HOME EQUITY, INC	1	\$170,050.00	0.11%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$324,505.00	0.22%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$167,525.77	0.11%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,706.29	0.1%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$320,000.00	0.21%	0	\$0.00	NA	0
	PIONEER BANK	1	\$165,385.00	0.11%	0	\$0.00	NA	0
	PIONEER BANK, FEDERAL SAVINGS BANK	2	\$323,200.00	0.22%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$481,577.66	0.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$645,048.00	0.43%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$173,000.00	0.12%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	PREMIER MEMBERS CREDIT UNION	1	\$172,656.38	0.12%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$164,756.92	0.11%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$158,420.00	0.11%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$499,236.53	0.33%	0	\$0.00	NA	0
	RED RIVER BANK (32640)	1	\$174,742.19	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$504,273.36	0.34%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$828,181.92	0.55%	0	\$0.00	NA	0
	RESULTS MORTGAGE, LLC	1	\$169,750.00	0.11%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$164,900.00	0.11%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$311,425.00	0.21%	0	\$0.00	NA	0
	ROLLSTONE BANK AND TRUST	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$468,959.19	0.31%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$1,137,361.95	0.76%	0	\$0.00	NA	0
	S&T BANK	1	\$173,700.00	0.12%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$154,445.12	0.1%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$167,048.27	0.11%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	13	\$2,118,652.16	1.41%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$152,290.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$321,182.55	0.21%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$171,690.00	0.11%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$165,096.50	0.11%	0	\$0.00	NA	0
	SIoux FALLS FEDERAL CREDIT UNION	1	\$156,529.14	0.1%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$174,747.85	0.12%	0	\$0.00	NA	0
	SKYLINE NATIONAL BANK	1	\$157,278.09	0.1%	0	\$0.00	NA	0
	SOFI LENDING CORP	3	\$495,484.54	0.33%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$155,400.00	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$610,736.00	0.41%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$158,600.00	0.11%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$174,600.00	0.12%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$173,145.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$332,000.00	0.22%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$329,272.17	0.22%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$316,349.87	0.21%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$310,376.96	0.21%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	18	\$2,939,131.99	1.96%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	14	\$2,280,137.08	1.52%	0	\$0.00	NA	0
	SUGAR RIVER BANK	1	\$159,600.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$620,261.78	0.41%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$169,660.48	0.11%	0	\$0.00	NA	0
		5	\$809,626.71	0.54%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION						
	TABLE ROCK COMMUNITY BANK	1	\$164,000.00	0.11%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$157,075.00	0.1%	0	\$0.00	NA 0
	TD BANK, N.A	1	\$164,762.26	0.11%	0	\$0.00	NA 0
	TEUTOPOLIS STATE BANK	1	\$166,000.00	0.11%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,430.64	0.11%	0	\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$174,565.10	0.12%	0	\$0.00	NA 0
	THE CENTRAL TRUST BANK	4	\$623,530.57	0.42%	0	\$0.00	NA 0
	THE EQUITABLE BANK, SSB	1	\$152,000.00	0.1%	0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA 0
	THE PARK BANK	1	\$161,000.00	0.11%	0	\$0.00	NA 0
	THE STATE BANK	1	\$174,500.00	0.12%	0	\$0.00	NA 0
	THE WASHINGTON TRUST COMPANY	1	\$170,000.00	0.11%	0	\$0.00	NA 0
	THINK MUTUAL BANK	1	\$169,958.43	0.11%	0	\$0.00	NA 0
	TIAA-CREF TRUST COMPANY, FSB	1	\$155,925.81	0.1%	0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$167,757.94	0.11%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$478,150.00	0.32%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$311,200.00	0.21%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$156,300.00	0.1%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	2	\$340,500.00	0.23%	0	\$0.00	NA 0
	TRUIS FEDERAL CREDIT UNION	1	\$158,807.98	0.11%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$166,050.00	0.11%	0	\$0.00	NA 0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$157,713.03	0.11%	0	\$0.00	NA 0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$154,900.00	0.1%	0	\$0.00	NA 0
	UNION BANK	1	\$152,784.43	0.1%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$691,881.61	0.46%	0	\$0.00	NA 0

	UNION STATE BANK	1	\$173,000.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$162,105.79	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$157,329.83	0.1%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$169,740.19	0.11%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$171,950.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$310,612.62	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION	1	\$152,202.59	0.1%	0	\$0.00	NA	0
	UNIVESITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$170,400.00	0.11%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$668,908.00	0.45%	0	\$0.00	NA	0
	UW CREDIT UNION	6	\$985,128.19	0.66%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$156,800.00	0.1%	0	\$0.00	NA	0
	VENTURE LENDING GROUP	1	\$162,400.00	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$159,200.00	0.11%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$159,704.64	0.11%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$173,600.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$324,251.94	0.22%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	2	\$318,360.00	0.21%	0	\$0.00	NA	0
	VIBE CREDIT UNION	1	\$91,759.47	0.06%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	VISION BANK	1	\$151,999.00	0.1%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$332,008.34	0.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$324,826.66	0.22%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$165,042.23	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$322,759.39	0.21%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$155,150.00	0.1%	0	\$0.00	NA	0

	WISCONSIN BANK & TRUST	2	\$318,168.62	0.21%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	1	\$174,353.99	0.12%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$151,900.00	0.1%	0	\$0.00	NA	0
	Unavailable	1	\$160,000.00	0.05%	0	\$0.00	NA	0
Total		924	\$150,134,070.38	100%	1	\$163,817.49		0
3140Q7QN0	1ST MIDAMERICA CREDIT UNION	1	\$197,600.00	0.13%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$362,500.00	0.24%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$371,232.34	0.25%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$179,297.01	0.12%	0	\$0.00	NA	0
	AIMBANK	1	\$176,296.78	0.12%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$199,225.14	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$382,700.00	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$177,100.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$905,212.20	0.6%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$195,225.00	0.13%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$368,873.77	0.25%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$377,650.00	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$193,500.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	11	\$2,058,889.11	1.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, A CORPORATION	1	\$184,155.93	0.12%	0	\$0.00	NA	0
	AMERIS BANK	1	\$191,428.00	0.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$184,733.45	0.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$179,740.65	0.12%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$194,000.00	0.13%	0	\$0.00	NA	0
	ARVEST BANK	7	\$1,302,467.32	0.87%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT	1	\$175,901.14	0.12%	0	\$0.00	NA	0

	UNION						
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$191,920.00	0.13%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$196,688.47	0.13%	0	\$0.00	NA 0
	AUBURNBANK	1	\$196,000.00	0.13%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$376,594.77	0.25%	0	\$0.00	NA 0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$199,700.00	0.13%	0	\$0.00	NA 0
	BANK OF COLORADO	1	\$194,938.07	0.13%	0	\$0.00	NA 0
	BANK OF DONIPHAN	1	\$194,712.73	0.13%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$186,675.00	0.12%	0	\$0.00	NA 0
	BANK OF LEXINGTON	1	\$184,000.00	0.12%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$531,683.24	0.35%	0	\$0.00	NA 0
	BANK OF TRAVELERS REST	1	\$179,730.00	0.12%	0	\$0.00	NA 0
	BANK SNB ISAOA	1	\$184,000.00	0.12%	0	\$0.00	NA 0
	BANNER BANK	1	\$197,940.00	0.13%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$180,211.57	0.12%	0	\$0.00	NA 0
	BAY EQUITY LLC	9	\$1,703,968.83	1.13%	0	\$0.00	NA 0
	BELL BANK	3	\$567,551.69	0.38%	0	\$0.00	NA 0
	BLACKHAWK BANK	2	\$375,250.00	0.25%	0	\$0.00	NA 0
	BLOOMBANK	1	\$185,000.00	0.12%	0	\$0.00	NA 0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$188,100.00	0.13%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$183,750.00	0.12%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$355,750.00	0.24%	0	\$0.00	NA 0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$185,000.00	0.12%	0	\$0.00	NA 0
	BOKF NA DBA MOBANK	2	\$387,442.36	0.26%	0	\$0.00	NA 0
	BROKAW CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC	4	\$721,800.00	0.48%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$564,654.00	0.38%	0	\$0.00	NA 0
	BRONCO FEDERAL CREDIT UNION	1	\$186,890.34	0.12%	0	\$0.00	NA 0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$175,563.72	0.12%	0	\$0.00	NA 0
		1	\$184,506.00	0.12%	0	\$0.00	NA 0

	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS							
	CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	\$189,000.00	0.13%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$178,110.00	0.12%	0	\$0.00	NA	0
	CARDINAL CREDIT UNION	1	\$197,600.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$755,143.74	0.5%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$361,725.00	0.24%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$569,000.00	0.38%	0	\$0.00	NA	0
	CENTRAL BANK OF BRANSON	1	\$189,428.94	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$186,131.43	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	2	\$391,510.07	0.26%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$194,750.00	0.13%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$1,138,600.00	0.76%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$376,480.60	0.25%	0	\$0.00	NA	0
	CHRISTIAN ROBERTS MTG LLC	1	\$191,500.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	3	\$544,376.00	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	1	\$189,150.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	2	\$365,723.26	0.24%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$572,950.00	0.38%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$2,305,796.47	1.54%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$382,452.51	0.25%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$194,731.35	0.13%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$182,000.00	0.12%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$1,103,901.84	0.74%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$370,200.00	0.25%	0	\$0.00	NA	0
		1	\$192,000.00	0.13%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A							
	COMMONWEALTH BANK & TRUST COMPANY	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$191,159.25	0.13%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$196,094.89	0.13%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$388,700.00	0.26%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$195,717.60	0.13%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$178,348.26	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION,INC	1	\$198,000.00	0.13%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$196,709.78	0.13%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$198,619.88	0.13%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$193,800.00	0.13%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$176,400.00	0.12%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$196,965.53	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$734,399.20	0.49%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$363,600.00	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$388,037.00	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	8	\$1,487,883.03	0.99%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$187,729.13	0.13%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS,LLC	1	\$183,740.74	0.12%	0	\$0.00	NA	0
	DSL D MORTGAGE, LLC	1	\$189,185.96	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORID LIMITED LIABILITY COMPANY	1	\$186,449.91	0.12%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$375,934.92	0.25%	0	\$0.00	NA	0

EAGLE HOME MORTGAGE, LLC	7	\$1,315,806.61	0.88%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$572,129.55	0.38%	0	\$0.00	NA	0
ECHO MORTGAGE, LLC	1	\$194,341.50	0.13%	0	\$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$375,000.00	0.25%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$176,850.00	0.12%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	9	\$1,678,756.14	1.12%	0	\$0.00	NA	0
ENT CREDIT UNION	4	\$763,916.78	0.51%	0	\$0.00	NA	0
ENTEGRA BANK	1	\$175,750.00	0.12%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$370,883.41	0.25%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$175,241.45	0.12%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$179,503.14	0.12%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$384,387.88	0.26%	0	\$0.00	NA	0
EVERLEND MORTGAGE COMPANY	1	\$190,000.00	0.13%	0	\$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$185,937.64	0.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$192,000.00	0.13%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	44	\$8,213,522.53	5.47%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$185,155.00	0.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$180,000.00	0.12%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$185,513.17	0.12%	0	\$0.00	NA	0
FARMINGTON BANK	2	\$379,674.42	0.25%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,864,691.74	1.24%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$178,000.00	0.12%	0	\$0.00	NA	0
FIRST BANK	4	\$720,464.62	0.48%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$190,454.00	0.13%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,520.00	0.13%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$178,000.00	0.12%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES INC	2	\$374,013.69	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (15551)	1	\$179,740.65	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$178,400.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$372,987.78	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$947,803.00	0.63%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$370,634.93	0.25%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$189,150.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$185,087.68	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$186,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$184,300.00	0.12%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	2	\$362,485.00	0.24%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$187,500.00	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,118,654.65	0.75%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$191,250.00	0.13%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$723,983.13	0.48%	0	\$0.00	NA	0
	FIRSTBANK	7	\$1,272,541.42	0.85%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$185,338.49	0.12%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$366,475.00	0.24%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$188,300.00	0.13%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$194,400.00	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$374,870.00	0.25%	0	\$0.00	NA	0
	GECU	1	\$175,746.42	0.12%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$198,911.25	0.13%	0	\$0.00	NA	0
		1	\$190,622.76	0.13%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE, LLC							
	GEORGIA UNITED CREDIT UNION	1	\$185,500.00	0.12%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$194,500.00	0.13%	0	\$0.00	NA	0
	GMFS, LLC	2	\$381,500.00	0.25%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$186,000.00	0.12%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	GOLDWATER BANK,N.A	1	\$179,395.52	0.12%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$181,607.06	0.12%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$389,025.00	0.26%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$176,300.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$190,162.10	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	15	\$2,814,575.33	1.87%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$370,433.31	0.25%	0	\$0.00	NA	0
	GULF COAST COMMUNITY BANK (22255)	1	\$179,480.44	0.12%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$185,660.00	0.12%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$195,500.00	0.13%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	7	\$1,332,946.24	0.89%	0	\$0.00	NA	0
	HOME SAVINGS BANK	2	\$376,534.39	0.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,804,399.00	1.87%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$560,433.90	0.37%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$193,233.41	0.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$196,632.56	0.13%	0	\$0.00	NA	0
		1	\$191,600.00	0.13%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY						
	HOMESERVICOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$179,297.01	0.12%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$190,000.00	0.13%	0	\$0.00	NA
	HOMESTREET BANK	7	\$1,305,259.77	0.87%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$189,000.00	0.13%	0	\$0.00	NA
	HORIZON BANK	3	\$559,825.00	0.37%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$925,055.44	0.62%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$753,450.97	0.5%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$188,774.48	0.13%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$194,970.00	0.13%	0	\$0.00	NA
	INDEPENDENT BANK	4	\$749,905.00	0.5%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$565,500.00	0.38%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$190,000.00	0.13%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$198,000.00	0.13%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$548,242.10	0.37%	0	\$0.00	NA
	KINETIC FEDERAL CREDIT UNION	1	\$192,774.95	0.13%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$185,000.00	0.12%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$198,750.00	0.13%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	3	\$564,750.00	0.38%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$753,060.46	0.5%	0	\$0.00	NA
	LEDYARD NATIONAL BANK	1	\$187,500.00	0.12%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC - COR	1	\$189,344.56	0.13%	0	\$0.00	NA
	LEND USA,LLC DBA REGENCY MORTGAGE	1	\$176,750.61	0.12%	0	\$0.00	NA
	LIBERTY BANK	1	\$183,628.93	0.12%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	\$721,304.08	0.48%	0	\$0.00	NA
	LPMC, LLC (22851)	1	\$178,847.65	0.12%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$184,733.45	0.12%	0	\$0.00	NA

	MACHIAS SAVINGS BANK	1	\$174,933.17	0.12%	0	\$0.00	NA	0
	MADISON COUNTY COMMUNITY BANK	2	\$365,000.00	0.24%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$193,500.00	0.13%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	MARINE BANK	2	\$377,000.00	0.25%	0	\$0.00	NA	0
	MARQUETTE BANK (24859)	2	\$366,452.36	0.24%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$560,472.62	0.37%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$182,000.00	0.12%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$192,572.13	0.13%	0	\$0.00	NA	0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$174,838.30	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$182,000.00	0.12%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$175,746.42	0.12%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$187,729.13	0.13%	0	\$0.00	NA	0
	MERRIMACK MORTGGE COMPANY, LLC	1	\$193,732.72	0.13%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	2	\$356,849.00	0.24%	0	\$0.00	NA	0
	MICHIGAN LEGACY CREDIT UNION	1	\$178,500.00	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	5	\$945,334.06	0.63%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$175,750.00	0.12%	0	\$0.00	NA	0
	MID-ILLINI CREDIT UNION	1	\$199,186.52	0.13%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$363,662.19	0.24%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$366,900.00	0.24%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$189,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$184,240.04	0.12%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$195,500.00	0.13%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL	1	\$198,000.00	0.13%	0	\$0.00	NA	0

	SERVICES,LLC						
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$192,228.77	0.13%	0	\$0.00	NA 0
	MORTGAGENETWORK	7	\$1,303,052.01	0.87%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	3	\$551,332.01	0.37%	0	\$0.00	NA 0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$197,104.20	0.13%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	3	\$583,670.27	0.39%	0	\$0.00	NA 0
	MUFG UNION BANK, N.A	1	\$192,500.00	0.13%	0	\$0.00	NA 0
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$379,625.00	0.25%	0	\$0.00	NA 0
	NATIONAL BANK OF MIDDLEBURY	1	\$190,000.00	0.13%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	3	\$573,400.00	0.38%	0	\$0.00	NA 0
	NBKC BANK	1	\$178,600.00	0.12%	0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$186,779.43	0.12%	0	\$0.00	NA 0
	NEW MEXICO BANK & TRUST	3	\$550,875.12	0.37%	0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK	1	\$182,000.00	0.12%	0	\$0.00	NA 0
	NOIC, INC	1	\$176,605.00	0.12%	0	\$0.00	NA 0
	NORTHEAST HOME LOAN, LLC	1	\$189,150.00	0.13%	0	\$0.00	NA 0
	NORTHPOINTE BANK	2	\$377,649.46	0.25%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	3	\$560,437.77	0.37%	0	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$183,746.50	0.12%	0	\$0.00	NA 0
	NORWOOD BANK	1	\$190,400.00	0.13%	0	\$0.00	NA 0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$361,877.63	0.24%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$355,253.89	0.24%	0	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA 0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$195,040.40	0.13%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	4	\$757,100.00	0.5%	0	\$0.00	NA 0
	OLD NATIONAL BANK	3	\$549,418.33	0.37%	0	\$0.00	NA 0
	OLD SECOND NATIONAL	1	\$185,155.00	0.12%	0	\$0.00	NA 0

	BANK							
	OMNI COMMUNITY CREDIT UNION	1	\$182,510.00	0.12%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	3	\$549,000.00	0.37%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$187,200.00	0.12%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$195,670.04	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$363,851.01	0.24%	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$184,733.45	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$543,800.00	0.36%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$373,836.64	0.25%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$184,300.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$197,600.00	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	9	\$1,673,760.00	1.11%	0	\$0.00	NA	0
	PEOPLES INDEPENDENT BANK	1	\$184,589.63	0.12%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$177,500.00	0.12%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$195,458.98	0.13%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$532,975.00	0.35%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$555,569.00	0.37%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$365,750.00	0.24%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$179,727.07	0.12%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$189,726.24	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	PRIME FINANCIAL CREDIT UNION	1	\$178,400.00	0.12%	0	\$0.00	NA	0
	PRIMEBANK	2	\$376,000.00	0.25%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$391,114.00	0.26%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$192,963.57	0.13%	0	\$0.00	NA	0
		1	\$184,204.78	0.12%	0	\$0.00	NA	0

	PUBLIC SERVICE CREDIT UNION							
	PULTE MORTGAGE LLC	6	\$1,125,255.97	0.75%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$192,936.68	0.13%	0	\$0.00	NA	0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	RCB BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$197,667.79	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$381,624.43	0.25%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	3	\$556,341.09	0.37%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	2	\$375,825.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORP	1	\$185,985.19	0.12%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$181,185.00	0.12%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$729,427.62	0.49%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$557,381.46	0.37%	0	\$0.00	NA	0
	S&T BANK	3	\$567,740.00	0.38%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$190,724.31	0.13%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$182,500.00	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$193,700.00	0.13%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$372,396.00	0.25%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	2	\$354,946.77	0.24%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$189,000.00	0.13%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$379,405.00	0.25%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRSDT MORTGAGE LLC	1	\$176,400.00	0.12%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$176,760.00	0.12%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY LLC	1	\$199,500.00	0.13%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$181,731.85	0.12%	0	\$0.00	NA	0

	SHREWSBURY FEDERAL CREDIT UNION	1	\$193,410.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$753,996.23	0.5%	0	\$0.00	NA	0
	SIOUXLAND BANK	1	\$191,378.25	0.13%	0	\$0.00	NA	0
	SOFI LENDING CORP	2	\$383,500.00	0.26%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$389,950.00	0.26%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$178,700.00	0.12%	0	\$0.00	NA	0
	SOUTH OTTUMWA SAVINGS BANK	1	\$197,200.00	0.13%	0	\$0.00	NA	0
	SOUTH PORTE BANK	1	\$198,400.00	0.13%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$946,067.19	0.63%	0	\$0.00	NA	0
	SOUTH STORY BANK & TRUST	1	\$177,300.00	0.12%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$191,735.48	0.13%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	1	\$199,248.48	0.13%	0	\$0.00	NA	0
	ST.MARY'S BANK	3	\$574,975.00	0.38%	0	\$0.00	NA	0
	STATE BANK & TRUST CO	1	\$186,734.81	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$182,875.00	0.12%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$370,760.66	0.25%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$354,785.89	0.24%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$943,098.13	0.63%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$186,400.00	0.12%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$178,853.25	0.12%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$181,399.97	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$382,700.00	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$189,525.00	0.13%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	SUPERIOR FUNDING CORPORATION	1	\$185,463.13	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$929,967.02	0.62%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$537,766.34	0.36%	0	\$0.00	NA	0
	TENNESSEE STATE BANK	1	\$178,482.42	0.12%	0	\$0.00	NA	0
	TEXAS BANK	2	\$366,000.00	0.24%	0	\$0.00	NA	0
	THE BANK OF CLARENDON	2	\$369,040.00	0.25%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$367,600.00	0.24%	0	\$0.00	NA	0

	THE CAPE COD FIVE CENTS SAVINGS	3	\$558,182.32	0.37%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$377,266.67	0.25%	0	\$0.00	NA	0
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$777,856.32	0.52%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$178,742.30	0.12%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$194,475.59	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, NMLS #3028	1	\$185,883.79	0.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$189,462.85	0.13%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$184,446.00	0.12%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$182,141.35	0.12%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$178,500.00	0.12%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$897,498.55	0.6%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$199,200.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$178,400.00	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$748,326.21	0.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$198,557.04	0.13%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$188,478.29	0.13%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,600.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$178,307.70	0.12%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	UW CREDIT UNION	4	\$753,211.04	0.5%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$373,600.00	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$726,178.61	0.48%	0	\$0.00	NA	0

	VERVE, A CREDIT UNION	1	\$189,520.00	0.13%	0	\$0.00	NA	0
	VIBE CREDIT UNION	3	\$566,500.00	0.38%	0	\$0.00	NA	0
	VIRGINIA COMMONWEALTH BANK	1	\$181,600.00	0.12%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$383,607.81	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$370,059.71	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$195,727.53	0.13%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST	1	\$184,950.00	0.12%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$528,200.00	0.35%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$186,000.00	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$742,132.18	0.49%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$197,910.00	0.13%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$190,730.88	0.13%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$183,295.87	0.12%	0	\$0.00	NA	0
	Unavailable	3	\$572,194.33	0.33%	0	\$0.00	NA	0
Total		804	\$150,138,451.28	100%	0	\$0.00		0
3140Q7QP5	ACADEMY MORTGAGE CORPORATION	2	\$479,552.75	0.19%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$229,199.01	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$253,902.64	0.1%	0	\$0.00	NA	0
	ALLIED MORTGAGE SOLUTIONS INC	1	\$423,528.73	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$499,500.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$902,121.19	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$307,486.33	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$885,487.12	0.35%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,254,710.12	0.5%	0	\$0.00	NA	0
		1	\$423,475.21	0.17%	0	\$0.00	NA	0

	AMERICAN SECURITY MORTGAGE CORP						
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,526,026.39	0.61%	0	\$0.00	NA 0
	AMERIHOMEMORTGAGE COMPANY	1	\$491,322.16	0.2%	0	\$0.00	NA 0
	ARVEST BANK	1	\$259,000.00	0.1%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,222,308.10	0.49%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA 0
	AUBURNBANK	1	\$424,100.00	0.17%	0	\$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$232,147.50	0.09%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,295,555.95	0.52%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$374,900.00	0.15%	0	\$0.00	NA 0
	BANK OF HAWAII RETAIL	1	\$253,650.05	0.1%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$218,295.02	0.09%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$229,290.72	0.09%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$399,410.72	0.16%	0	\$0.00	NA 0
	BANK STAR	1	\$205,799.61	0.08%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$347,509.67	0.14%	0	\$0.00	NA 0
	BANKNEWPORT	1	\$419,394.86	0.17%	0	\$0.00	NA 0
	BANNER BANK	1	\$423,515.70	0.17%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$221,600.00	0.09%	0	\$0.00	NA 0
	BAY EQUITY LLC	8	\$3,361,196.33	1.34%	0	\$0.00	NA 0
	BEAM LENDING CORP	1	\$283,608.72	0.11%	0	\$0.00	NA 0
	BELL BANK	2	\$742,980.99	0.3%	0	\$0.00	NA 0
	BLACK HILLS COMMUNITY BANK NA	1	\$280,000.00	0.11%	0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$408,161.06	0.16%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,347,878.84	0.54%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$297,000.00	0.12%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$588,162.15	0.24%	0	\$0.00	NA 0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$439,407.31	0.18%	0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$521,247.89	0.21%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC	9	\$2,662,101.00	1.06%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,480,765.70	0.59%	0	\$0.00	NA 0
		9	\$3,031,365.76	1.21%	0	\$0.00	NA 0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
	CALATLANTIC MORTGAGE, INC	1	\$279,586.58	0.11%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00	NA	0
	CAPITALEND HOME LOANS	1	\$465,357.98	0.19%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$204,098.88	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$214,889.38	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$2,918,165.99	1.17%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,117,342.13	0.45%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$355,498.40	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	3	\$807,811.89	0.32%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$199,705.36	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$398,961.19	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$942,616.94	0.38%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$308,544.78	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK GAYLORD MAIN	1	\$287,585.04	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,371,741.05	0.55%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	3	\$904,445.83	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - CENTERVILLE	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$659,280.00	0.26%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$424,100.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,475,035.55	0.99%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$532,089.98	0.21%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$269,610.98	0.11%	0	\$0.00	NA	0
		2	\$595,543.48	0.24%	0	\$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY						
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$279,669.85	0.11%	0	\$0.00	NA 0
	COMPASS HOME LOANS, LLC	1	\$410,905.66	0.16%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	2	\$659,059.12	0.26%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$214,852.85	0.09%	0	\$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$677,835.46	0.27%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$776,882.26	0.31%	0	\$0.00	NA 0
	CUMBERLAND FEDERAL BANK FSB	1	\$199,718.20	0.08%	0	\$0.00	NA 0
	DACOTA BANK	1	\$230,200.00	0.09%	0	\$0.00	NA 0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$770,037.55	0.31%	0	\$0.00	NA 0
	DEERE EMPLOYEES CREDIT UNION	1	\$307,546.25	0.12%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$359,481.30	0.14%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$409,200.00	0.16%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$241,143.31	0.1%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	2	\$559,145.47	0.22%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$297,675.48	0.12%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$343,978.67	0.14%	0	\$0.00	NA 0
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$330,937.49	0.13%	0	\$0.00	NA 0
	DOLAN GADDI LENDING, INC	1	\$205,000.00	0.08%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$338,511.56	0.14%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$262,820.77	0.11%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$227,664.11	0.09%	0	\$0.00	NA 0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$612,950.00	0.25%	0	\$0.00	NA 0
	EAGLE HOME MORTGAGE, LLC	6	\$1,927,678.40	0.77%	0	\$0.00	NA 0
		6	\$2,157,677.85	0.86%	0	\$0.00	NA 0

EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN							
ELEVATIONS CREDIT UNION	1	\$423,488.95	0.17%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	2	\$647,336.61	0.26%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	3	\$762,999.03	0.31%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	3	\$1,214,244.79	0.49%	0	\$0.00	NA	0
EQUITY SMART HOME LOANS INC	1	\$371,487.48	0.15%	0	\$0.00	NA	0
ETHOS LENDING LLC	2	\$542,227.51	0.22%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$387,428.40	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$379,476.46	0.15%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,473,749.75	0.59%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$636,000.00	0.25%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$7,280,110.05	2.91%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$273,473.73	0.11%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$283,500.00	0.11%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$780,623.80	0.31%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,622,376.01	1.05%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	10	\$3,390,169.67	1.36%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,544,287.86	0.62%	0	\$0.00	NA	0
FIRST BANK	3	\$864,322.99	0.35%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,117,345.28	0.45%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$625,635.02	0.25%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$965,000.00	0.39%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	2	\$773,013.11	0.31%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$345,989.54	0.14%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$2,069,907.54	0.83%	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	1	\$230,000.00	0.09%	0	\$0.00	NA	0

FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$284,000.00	0.11%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,201,163.77	0.48%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,295,121.14	0.52%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$224,838.23	0.09%	0	\$0.00	NA	0
FIRSTBANK	2	\$534,500.00	0.21%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$379,476.46	0.15%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,077,309.56	0.43%	0	\$0.00	NA	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$220,189.32	0.09%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$296,000.00	0.12%	0	\$0.00	NA	0
FRANSEN BANK AND TRUST	1	\$209,710.68	0.08%	0	\$0.00	NA	0
FREEDOM CREDIT UNION	1	\$259,597.92	0.1%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$260,832.65	0.1%	0	\$0.00	NA	0
GEO MORTGAGE SERVICES, INC	1	\$303,561.99	0.12%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$373,448.06	0.15%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
GMFS, LLC	3	\$953,763.60	0.38%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	2	\$672,222.58	0.27%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$276,626.88	0.11%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$399,000.00	0.16%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	2	\$687,328.59	0.27%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$675,234.83	0.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	21	\$5,991,284.29	2.4%	0	\$0.00	NA	0
HARBORONE BANK	1	\$307,556.23	0.12%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	2	\$726,951.08	0.29%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	11	\$3,520,775.59	1.41%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$239,676.72	0.1%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,571,822.92	0.63%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	32	\$11,233,738.16	4.49%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$413,390.10	0.17%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$621,909.27	0.25%	0	\$0.00	NA	0
	HOMESERVICE LENDING, LLC D/B/A EDINA REALTY MORTGAGE ALIMITE	1	\$359,481.30	0.14%	0	\$0.00	NA	0
	HOMESTREET BANK	31	\$10,782,189.52	4.31%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$494,863.84	0.2%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$798,237.61	0.32%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$199,857.13	0.08%	0	\$0.00	NA	0
	ICM REAL ESTATE INC	1	\$323,522.68	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$567,584.46	0.23%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$226,400.00	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$394,992.67	0.16%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	2	\$658,739.88	0.26%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$850,424.73	0.34%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,484,795.07	0.59%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$504,544.93	0.2%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING,LLC	1	\$339,499.11	0.14%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$391,459.93	0.16%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$285,597.03	0.11%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$418,786.73	0.17%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$217,820.00	0.09%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$665,095.44	0.27%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	3	\$842,313.29	0.34%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$429,400.00	0.17%	0	\$0.00	NA	0
	LAPFCU	1	\$418,500.00	0.17%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$423,389.09	0.17%	0	\$0.00	NA	0
	LEADER FUNDING, INC., CORPORATION	1	\$232,172.41	0.09%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE	2	\$460,646.34	0.18%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	1	\$339,520.94	0.14%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	2	\$603,629.03	0.24%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$199,711.84	0.08%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,585.75	0.11%	0	\$0.00	NA	0
	MARINE BANK	1	\$243,560.66	0.1%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$247,650.57	0.1%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$370,488.86	0.15%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$1,180,275.38	0.47%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$262,437.92	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$251,636.91	0.1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$525,444.99	0.21%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$492,266.96	0.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$604,103.79	0.24%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$265,063.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$933,093.51	0.37%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. - COR	1	\$423,328.73	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTRAL, LLC	1	\$203,000.50	0.08%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$224,100.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,280,767.31	0.51%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,070,856.31	0.43%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$213,285.32	0.09%	0	\$0.00	NA	0
	MWABANK	1	\$221,537.41	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$254,400.00	0.1%	0	\$0.00	NA	0
	NBKC BANK	6	\$1,909,265.09	0.76%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$315,487.69	0.13%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$235,667.48	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$324,521.21	0.13%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$221,594.29	0.09%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$523,000.00	0.21%	0	\$0.00	NA	0
	NMSI, INC	1	\$599,173.36	0.24%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$719,720.50	0.29%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$669,400.00	0.27%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$421,418.59	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$303,501.28	0.12%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$274,612.52	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$630,707.58	0.25%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$294,385.00	0.12%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$379,360.30	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$325,151.41	0.13%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	5	\$1,680,501.24	0.67%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$349,500.00	0.14%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$718,983.37	0.29%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$201,040.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$431,443.92	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$928,977.19	0.37%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$352,324.77	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$969,596.67	0.39%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$318,760.23	0.13%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$399,448.91	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	\$1,448,251.91	0.58%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK	1	\$254,624.34	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$387,428.40	0.15%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$219,683.02	0.09%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$250,829.93	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$286,105.28	0.11%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC	2	\$480,114.89	0.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$671,223.49	0.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$309,563.22	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$217,600.00	0.09%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	4	\$1,428,727.45	0.57%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	PREMIER MEMBERS CREDIT UNION	1	\$389,438.08	0.16%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$214,690.23	0.09%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$226,687.26	0.09%	0	\$0.00	NA	0
	PROFINIUM INC	1	\$229,269.18	0.09%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$477,319.18	0.19%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,607,643.19	0.64%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$202,650.42	0.08%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$1,476,152.83	0.59%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$264,855.06	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$619,129.46	0.25%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$269,405.31	0.11%	0	\$0.00	NA	0
	RC LENDING CORP	1	\$231,649.17	0.09%	0	\$0.00	NA	0
	RENASANT BANK	1	\$355,655.87	0.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$268,421.26	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$285,986.62	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$967,514.40	0.39%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$774,900.00	0.31%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$881,080.02	0.35%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$287,585.04	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$417,600.00	0.17%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$340,000.00	0.14%	0	\$0.00	NA	0
		1	\$267,622.39	0.11%	0	\$0.00	NA	0

	SECURITY SERVICE FEDERAL CREDIT UNION						
	SEWARD REAL ESTATE & FINANCIAL, INC	1	\$284,400.00	0.11%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$207,825.13	0.08%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$5,202,270.78	2.08%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$626,997.21	0.25%	0	\$0.00	NA
	SKYLINE HOME LOANS	2	\$861,591.40	0.34%	0	\$0.00	NA
	SOFI LENDING CORP	6	\$1,883,512.58	0.75%	0	\$0.00	NA
	SOUTH STATE BANK	5	\$1,289,774.60	0.52%	0	\$0.00	NA
	SOUTHERN BANK	1	\$217,042.15	0.09%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$234,661.40	0.09%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$247,143.40	0.1%	0	\$0.00	NA
	STASHIN MORTGAGE SERVICES LLC	1	\$312,000.00	0.12%	0	\$0.00	NA
	STATE BANK & TRUST CO	1	\$200,000.00	0.08%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.08%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$319,459.05	0.13%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$429,206.93	0.17%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA
	STEARNS LENDING INC	3	\$1,122,367.82	0.45%	0	\$0.00	NA
	STEARNS LENDING, LLC	21	\$7,204,605.75	2.88%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$742,853.29	0.3%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$258,333.85	0.1%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$1,065,894.05	0.43%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$662,947.37	0.27%	0	\$0.00	NA
	TD BANK, N.A	1	\$417,397.73	0.17%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$216,687.34	0.09%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$782,856.66	0.31%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$424,100.00	0.17%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$251,644.93	0.1%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$243,100.00	0.1%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$202,712.17	0.08%	0	\$0.00	NA

THOROUGHbred MORTGAGE	1	\$219,690.02	0.09%	0	\$0.00	NA	0
TODAYS MORTGAGE LLC	1	\$262,121.78	0.1%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	3	\$729,102.10	0.29%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$701,580.41	0.28%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$367,308.65	0.15%	0	\$0.00	NA	0
U.S. CENTURY BANK	1	\$319,568.96	0.13%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$201,708.95	0.08%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$384,432.82	0.15%	0	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$247,491.92	0.1%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$239,999.91	0.1%	0	\$0.00	NA	0
UNITED HOME LOANS INC	1	\$424,100.00	0.17%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	57	\$18,548,610.60	7.42%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$637,499.90	0.25%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$267,630.77	0.11%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$264,609.60	0.11%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$247,642.68	0.1%	0	\$0.00	NA	0
UW CREDIT UNION	1	\$320,050.00	0.13%	0	\$0.00	NA	0
VALLEY STATE BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$454,800.00	0.18%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$264,776.70	0.11%	0	\$0.00	NA	0
VENTURA COUNTY CREDIT UNION	2	\$759,500.00	0.3%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	2	\$791,059.09	0.32%	0	\$0.00	NA	0
WEST ONE CAPITAL GROUP INC, A CALIF	1	\$246,144.84	0.1%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$368,000.00	0.15%	0	\$0.00	NA	0
WESTERN BANCORP	1	\$233,958.27	0.09%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE LLC	1	\$424,000.00	0.17%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE	1	\$225,000.00	0.09%	0	\$0.00	NA	0

	COMPANY LLC							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,183,700.51	0.47%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$420,000.00	0.17%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$650,966.77	0.26%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$295,503.04	0.12%	0	\$0.00	NA	0
	Unavailable	1	\$223,505.64	0.05%	0	\$0.00	NA	0
Total		788	\$250,042,930.42	100%	0	\$0.00		0
3140Q7QQ3	1ST SECURITY BANK OF WASHINGTON	2	\$728,455.00	0.29%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$351,193.26	0.14%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$249,631.70	0.1%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$259,625.39	0.1%	0	\$0.00	NA	0
	ADVANTAGE HOME MORTGAGE	1	\$321,334.79	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$219,675.90	0.09%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$391,950.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$333,600.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST	1	\$416,399.18	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$399,461.19	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$936,948.37	0.38%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$330,400.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$652,500.00	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$624,000.00	0.25%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$205,952.83	0.08%	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$682,649.20	0.27%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$309,504.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$485,292.11	0.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$269,591.36	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$385,000.00	0.15%	0	\$0.00	NA	0
	AVAILA BANK	1	\$351,929.48	0.14%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$374,483.35	0.15%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,016,157.97	0.41%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$317,541.00	0.13%	0	\$0.00	NA	0
	BANK FORWARD	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$317,930.94	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$225,600.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	3	\$1,627,400.41	0.65%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$402,724.47	0.16%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,136,797.36	0.86%	0	\$0.00	NA	0
	BANNER BANK	2	\$715,145.26	0.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$731,133.79	0.29%	0	\$0.00	NA	0
	BAY EQUITY LLC	11	\$3,329,999.51	1.33%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$327,527.41	0.13%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$385,843.27	0.15%	0	\$0.00	NA	0
	BLUESTAR MORTGAGE,INC	1	\$244,662.46	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$280,900.00	0.11%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$280,871.15	0.11%	0	\$0.00	NA	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$420,000.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	5	\$1,333,921.84	0.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,450,349.73	0.58%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$3,615,211.35	1.45%	0	\$0.00	NA	0
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$239,654.20	0.1%	0	\$0.00	NA	0
		2	\$683,339.64	0.27%	0	\$0.00	NA	0

	CALATLANTIC MORTGAGE INC							
	CALIFORNIA CREDIT UNION	1	\$420,000.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$707,969.28	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$798,045.28	0.32%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$235,600.00	0.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$628,404.82	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC (32145)	1	\$313,547.59	0.13%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$377,331.17	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$309,510.00	0.12%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$343,326.34	0.14%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$867,022.03	0.35%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$248,300.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$206,701.75	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$248,469.65	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	CITY LENDING INC	1	\$423,375.36	0.17%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$199,660.83	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$254,837.29	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$339,292.35	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$6,131,538.65	2.45%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$226,400.00	0.09%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,237,240.65	0.5%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$430,100.00	0.17%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$635,243.16	0.25%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0

	COMPASS HOME LOANS, LLC	1	\$552,500.00	0.22%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$226,465.88	0.09%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$223,244.11	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$1,246,677.64	0.5%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$596,223.31	0.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$389,397.57	0.16%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$382,949.00	0.15%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$229,251.71	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$202,544.18	0.08%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$972,458.29	0.39%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$422,603.71	0.17%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$837,576.44	0.34%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$635,273.55	0.25%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$489,675.65	0.2%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	7	\$2,425,575.67	0.97%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	6	\$1,924,639.96	0.77%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	7	\$2,509,520.06	1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$872,677.03	0.35%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$289,572.77	0.12%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$359,408.21	0.14%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$294,774.67	0.12%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$321,525.63	0.13%	0	\$0.00	NA	0
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$253,250.61	0.1%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$301,064.82	0.12%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$536,064.64	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$969,446.99	0.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$7,364,303.10	2.95%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$225,674.37	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$288,583.60	0.12%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$299,200.00	0.12%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$1,498,844.21	0.6%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$305,549.20	0.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,336,061.32	0.94%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	9	\$2,994,064.63	1.2%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$314,545.34	0.13%	0	\$0.00	NA	0
	FIRST BANK	2	\$710,961.57	0.28%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$233,270.86	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$366,375.73	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$529,028.83	0.21%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$383,470.95	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$275,869.41	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$634,444.20	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$945,172.05	0.38%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$199,730.60	0.08%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$341,507.24	0.14%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$424,100.00	0.17%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	2	\$798,231.82	0.32%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	3	\$753,418.73	0.3%	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,926,238.32	0.77%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$821,283.35	0.33%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$423,510.43	0.17%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$333,324.48	0.13%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$372,973.74	0.15%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$585,249.85	0.23%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$214,650.00	0.09%	0	\$0.00	NA	0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$389,438.08	0.16%	0	\$0.00	NA	0
	FOUNTAIN MORTGAGE	1	\$291,569.83	0.12%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$423,475.21	0.17%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$599,500.00	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$628,300.00	0.25%	0	\$0.00	NA	0
	GCS CREDIT UNION	1	\$287,575.72	0.12%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$398,000.00	0.16%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$324,321.21	0.13%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$211,208.61	0.08%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$236,762.00	0.09%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,097,011.78	0.44%	0	\$0.00	NA	0
	GOOGAIN INC A CORPORATION	1	\$404,442.02	0.16%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$219,696.88	0.09%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$339,021.64	0.14%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$766,900.00	0.31%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$310,661.66	0.12%	0	\$0.00	NA	0
		1	\$387,200.00	0.16%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT							
	GUILD MORTGAGE COMPANY	23	\$8,517,533.62	3.41%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$350,261.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$515,277.01	0.21%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	7	\$2,331,782.06	0.93%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$201,708.95	0.08%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$342,770.00	0.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$10,776,396.53	4.31%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$543,750.00	0.22%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,331,645.79	0.53%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$332,980.17	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	16	\$4,922,000.60	1.97%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$269,100.00	0.11%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$276,591.90	0.11%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	1	\$254,952.13	0.1%	0	\$0.00	NA	0
	HORIZON BANK	1	\$406,250.00	0.16%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$243,640.54	0.1%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$275,910.69	0.11%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$282,660.03	0.11%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$423,468.46	0.17%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$399,920.00	0.16%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$562,097.46	0.23%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$893,214.81	0.36%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$422,243.02	0.17%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$766,361.60	0.31%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,600.00	0.17%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	3	\$1,119,974.05	0.45%	0	\$0.00	NA	0

	LAND HOME FINANCIAL SERVICES, INC	1	\$412,118.51	0.16%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$299,567.75	0.12%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	LEGEND BANK	1	\$255,639.30	0.1%	0	\$0.00	NA	0
	LEGEND BANK, N.A	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$239,661.84	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$1,236,910.63	0.5%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$556,306.69	0.22%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$337,035.01	0.13%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$272,107.37	0.11%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$216,487.11	0.09%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,480,824.58	0.59%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$326,518.26	0.13%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$1,337,487.98	0.54%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$345,102.05	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$696,679.67	0.28%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$234,786.23	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	5	\$1,683,402.20	0.67%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$331,000.00	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$409,409.27	0.16%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$299,468.75	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$1,052,458.25	0.42%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$391,429.14	0.16%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$424,100.00	0.17%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$247,650.57	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTRAL, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	0
		1	\$500,000.00	0.2%	0	\$0.00	NA	0

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS							
MORTGAGE UNLIMITED LLC	1	\$322,534.62	0.13%	0	\$0.00	NA	0
MORTGAGE X HOME LOANS, INC	1	\$423,388.00	0.17%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$265,116.78	0.11%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC	1	\$263,536.84	0.11%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$959,144.62	0.38%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$274,500.00	0.11%	0	\$0.00	NA	0
MUTUALONE BANK	1	\$299,577.30	0.12%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$340,000.00	0.14%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$317,541.82	0.13%	0	\$0.00	NA	0
NBKC BANK	2	\$742,950.41	0.3%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE	1	\$355,487.07	0.14%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$301,500.00	0.12%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$381,473.71	0.15%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$319,538.94	0.13%	0	\$0.00	NA	0
NFM LENDING	1	\$343,200.00	0.14%	0	\$0.00	NA	0
NFM LENDING, INC. (FN) DBA NFM LENDING	1	\$341,938.78	0.14%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$625,583.64	0.25%	0	\$0.00	NA	0
NORTHPOINTE BANK	2	\$494,476.66	0.2%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$274,594.87	0.11%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$211,875.00	0.08%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$671,530.77	0.27%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$247,658.32	0.1%	0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$263,636.28	0.11%	0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	2	\$635,609.62	0.25%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	4	\$1,833,469.78	0.73%	0	\$0.00	NA	0
ORIGIN BANK	3	\$1,071,751.91	0.43%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	2	\$573,228.10	0.23%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$330,554.14	0.13%	0	\$0.00	NA	0
	PARK BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	7	\$2,551,517.44	1.02%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	4	\$1,279,919.82	0.51%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$215,688.78	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	6	\$2,089,241.62	0.84%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$568,180.17	0.23%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC	1	\$378,000.00	0.15%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	3	\$1,018,597.18	0.41%	0	\$0.00	NA	0
	PREMIER MEMBERS CREDIT UNION	2	\$515,273.05	0.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$248,956.53	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,078,264.82	0.43%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$284,709.19	0.11%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$347,520.55	0.14%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$636,150.00	0.25%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$926,683.29	0.37%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$414,388.63	0.17%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$678,254.01	0.27%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	7	\$2,431,583.34	0.97%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$299,567.75	0.12%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$419,421.35	0.17%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$290,290.40	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$214,683.26	0.09%	0	\$0.00	NA	0
	ROLLSTONE BANK AND TRUST	1	\$367,125.00	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,536,269.66	0.61%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$288,601.83	0.12%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,677,840.97	0.67%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$259,624.71	0.1%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$239,668.47	0.1%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$253,542.25	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$363,487.12	0.15%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$279,533.33	0.11%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$4,066,101.62	1.63%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$383,481.75	0.15%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$470,887.50	0.19%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	4	\$1,631,416.67	0.65%	0	\$0.00	NA	0
	SOFI LENDING CORP	2	\$712,000.00	0.29%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$305,559.10	0.12%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$203,699.47	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$635,293.10	0.25%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$594,856.15	0.24%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$267,622.39	0.11%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$416,356.79	0.17%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$262,000.00	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	5	\$1,909,793.80	0.76%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$423,515.70	0.17%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	19	\$6,233,951.30	2.5%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$424,100.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$271,924.85	0.11%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP LLC	1	\$284,800.00	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$538,272.72	0.22%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$423,488.95	0.17%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$1,093,499.35	0.44%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$423,502.44	0.17%	0	\$0.00	NA	0

	THE CAPE COD FIVE CENTS SAVINGS	1	\$399,410.72	0.16%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$424,100.00	0.17%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$285,179.25	0.11%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$273,611.50	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$275,596.99	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$867,511.51	0.35%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$287,855.84	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$259,525.53	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$290,730.51	0.12%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$238,044.15	0.1%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$247,642.68	0.1%	0	\$0.00	NA	0
	U.S. CENTURY BANK	1	\$374,471.62	0.15%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$369,000.00	0.15%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$219,200.00	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$236,666.07	0.09%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$321,000.00	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	51	\$18,104,232.20	7.25%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$229,183.81	0.09%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$543,083.60	0.22%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$259,716.82	0.1%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$305,549.20	0.12%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$201,652.29	0.08%	0	\$0.00	NA	0
	VANTAGE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	1	\$324,321.50	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$299,486.82	0.12%	0	\$0.00	NA	0
	VIBE CREDIT UNION	1	\$313,200.00	0.13%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$231,687.49	0.09%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$423,502.44	0.17%	0	\$0.00	NA	0
	VITEK MORTGAGE GROUP	1	\$423,488.95	0.17%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$250,646.34	0.1%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$610,567.67	0.24%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$398,412.19	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$267,622.39	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$367,200.00	0.15%	0	\$0.00	NA	0
	WEI MORTGAGE LLC	1	\$227,671.49	0.09%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$639,076.23	0.26%	0	\$0.00	NA	0
	WESTERN PIONEER FINANCIAL INC	1	\$295,000.00	0.12%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$633,331.13	0.25%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	WMS SERIES LLC	4	\$1,380,088.48	0.55%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$319,549.12	0.13%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$329,545.35	0.13%	0	\$0.00	NA	0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$235,667.48	0.09%	0	\$0.00	NA	0
	Unavailable	1	\$249,639.79	0.1%	0	\$0.00	NA	0
Total		749	\$249,802,306.62	100%	0	\$0.00		0
3140Q7QR1	1ST FINANCIAL, INC	1	\$93,629.32	0.12%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC	1	\$90,131.16	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	20	\$2,003,563.19	2.67%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	2	\$197,251.35	0.26%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$104,157.00	0.14%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,868.31	0.13%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$91,626.87	0.12%	0	\$0.00	NA	0

	ALLIANCE FINANCIAL RESOURCES LLC	1	\$91,878.85	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$89,250.00	0.12%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$312,803.00	0.42%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$191,500.00	0.25%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$88,885.44	0.12%	0	\$0.00	NA	0
	AMEIRCAN SOUTHWEST MORTGAGE FUNDING	1	\$94,797.60	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,853.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$100,100.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$187,977.41	0.25%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$98,273.34	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$95,933.00	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$98,035.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$208,679.11	0.28%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$87,279.58	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORP	1	\$101,237.74	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$593,370.00	0.79%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	AMERIS BANK	1	\$101,250.00	0.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$209,617.26	0.28%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPROAITON A GEORGIA CORPORAITON	1	\$94,869.12	0.13%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$108,090.46	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$91,373.93	0.12%	0	\$0.00	NA	0
		1	\$107,250.00	0.14%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
ARVEST BANK	4	\$388,371.20	0.52%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,810.54	0.14%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$195,600.00	0.26%	0	\$0.00	NA	0
ATHOL CREDIT UNION	1	\$90,250.00	0.12%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$201,631.04	0.27%	0	\$0.00	NA	0
AUBURNBANK	1	\$94,905.00	0.13%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$201,270.60	0.27%	0	\$0.00	NA	0
BANK FORWARD	1	\$102,658.37	0.14%	0	\$0.00	NA	0
BANK MUTUAL	2	\$192,471.61	0.26%	0	\$0.00	NA	0
BANK OF IDAHO (14051)	1	\$86,959.30	0.12%	0	\$0.00	NA	0
BANK OF NEW HAMPSHIRE	1	\$92,901.82	0.12%	0	\$0.00	NA	0
BANK OF O'FALLON	1	\$92,150.00	0.12%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$207,052.14	0.28%	0	\$0.00	NA	0
BANKFINANCIAL, NA	1	\$90,000.00	0.12%	0	\$0.00	NA	0
BANNER BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0
BAY EQUITY LLC	6	\$584,601.19	0.78%	0	\$0.00	NA	0
BEITEL MORTGAGE SOLUTIONS LLC	1	\$105,094.44	0.14%	0	\$0.00	NA	0
BELL BANK	1	\$104,400.00	0.14%	0	\$0.00	NA	0
BENTON STATE BANK	1	\$99,200.00	0.13%	0	\$0.00	NA	0
BEST REWARD CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
BLUE RIDGE BANK NA	1	\$108,375.00	0.14%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$180,874.22	0.24%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	3	\$304,932.00	0.41%	0	\$0.00	NA	0
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$108,750.00	0.14%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$99,000.00	0.13%	0	\$0.00	NA	0
BRIGHTSTAR CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	2	\$192,800.00	0.26%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$209,000.00	0.28%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$88,112.00	0.12%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE INC	1	\$102,051.21	0.14%	0	\$0.00	NA	0

	CALL FEDERAL CREDIT UNION	1	\$97,862.96	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$311,417.85	0.41%	0	\$0.00	NA	0
	CAREY POVERELLO FCU	1	\$94,954.47	0.13%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$283,481.65	0.38%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,549.18	0.14%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$92,859.86	0.12%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$108,603.51	0.14%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$189,511.04	0.25%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$184,480.05	0.25%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$87,881.46	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$300,096.67	0.4%	0	\$0.00	NA	0
	CHEMICAL BANK PETOSKEY NORTH	1	\$105,730.00	0.14%	0	\$0.00	NA	0
	CHEMICAL BANK RIVER'S EDGE	1	\$85,387.40	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$196,994.12	0.26%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$98,500.00	0.13%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$99,594.40	0.13%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$89,626.68	0.12%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$88,800.00	0.12%	0	\$0.00	NA	0
	CITIZENS TRI-COUNTY BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$187,448.85	0.25%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$684,157.07	0.91%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$101,466.21	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$104,500.00	0.14%	0	\$0.00	NA	0
		2	\$189,114.25	0.25%	0	\$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS							
	COLONIAL SAVINGS, F.A	1	\$107,854.52	0.14%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$85,500.00	0.11%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$210,265.15	0.28%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$202,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$109,900.00	0.15%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$90,192.53	0.12%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	2	\$214,856.41	0.29%	0	\$0.00	NA	0
	CONSOLIDATED FUNDING CORP	1	\$95,520.00	0.13%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$263,172.81	0.35%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$99,865.29	0.13%	0	\$0.00	NA	0
	COUNTY BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$89,376.69	0.12%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$108,308.93	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$494,270.09	0.66%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$191,366.28	0.25%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$198,984.62	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$586,997.88	0.78%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$101,595.53	0.14%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$193,900.00	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$399,229.72	0.53%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$109,555.00	0.15%	0	\$0.00	NA	0
	DSLDMORTGAGE LLC	1	\$90,265.00	0.12%	0	\$0.00	NA	0
	DSLDMORTGAGE, LLC	1	\$90,265.00	0.12%	0	\$0.00	NA	0

EAGLE HOME MORTGAGE, LLC	2	\$199,362.23	0.27%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$300,756.23	0.4%	0	\$0.00	NA	0
EAST COAST MORTGAGE LENDERS, INC	2	\$186,624.10	0.25%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
EMORY ALLIANCE CREDIT UNION	1	\$106,253.41	0.14%	0	\$0.00	NA	0
ENTEGRA BANK	1	\$85,690.00	0.11%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	4	\$409,531.91	0.55%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$107,950.00	0.14%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	2	\$197,337.87	0.26%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$498,488.77	0.66%	0	\$0.00	NA	0
EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BA	1	\$89,479.31	0.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$174,750.00	0.23%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$99,750.00	0.13%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$2,517,605.15	3.35%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO	1	\$91,000.00	0.12%	0	\$0.00	NA	0
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$103,656.71	0.14%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
FARMERS BANK OF NORTHERN MISSOURI	1	\$100,000.00	0.13%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$183,200.00	0.24%	0	\$0.00	NA	0
FBT MORTGAGE LLC	1	\$107,220.45	0.14%	0	\$0.00	NA	0
FEMBI MORTGAGE	1	\$87,100.00	0.12%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$492,539.54	0.66%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	8	\$780,840.94	1.04%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$107,500.00	0.14%	0	\$0.00	NA	0
FIRST BANK	6	\$561,820.24	0.75%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$92,800.00	0.12%	0	\$0.00	NA	0

	FIRST BANK & TRUST DUNCAN	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$106,945.45	0.14%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$85,500.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$99,871.28	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$94,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$104,900.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$201,030.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$104,065.87	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$298,960.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$93,575.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$105,720.30	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK - FORT DODGE BRANC	1	\$99,200.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF CAMPBELL HILL	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$101,175.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$89,881.48	0.12%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$90,800.00	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$174,250.00	0.23%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$392,777.34	0.52%	0	\$0.00	NA	0
	FIRSTBANK	4	\$389,374.56	0.52%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$91,463.46	0.12%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$87,007.86	0.12%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$300,400.00	0.4%	0	\$0.00	NA	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$92,800.00	0.12%	0	\$0.00	NA	0

	FOX COMMUNITIES CREDIT UNION	1	\$86,895.00	0.12%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$65,361.05	0.09%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$213,647.01	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$87,465.00	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$371,944.17	0.5%	0	\$0.00	NA	0
	GCS CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$94,422.34	0.13%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$100,800.00	0.13%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	2	\$201,600.00	0.27%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$108,611.92	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$197,600.00	0.26%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$202,000.00	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	20	\$2,022,384.30	2.69%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	2	\$184,200.00	0.25%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$185,773.93	0.25%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$105,978.79	0.14%	0	\$0.00	NA	0
	HERMANTOWN FEDERAL CREDIT UNION	1	\$109,250.00	0.15%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$99,375.00	0.13%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$99,585.22	0.13%	0	\$0.00	NA	0
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$106,603.00	0.14%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	6	\$598,294.73	0.8%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$100,800.00	0.13%	0	\$0.00	NA	0

	HOME STATE BANK, N.A	2	\$213,600.00	0.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$1,579,400.50	2.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$291,255.00	0.39%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$101,000.00	0.13%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$105,353.57	0.14%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$286,800.00	0.38%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$192,400.00	0.26%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$44,885.97	0.06%	0	\$0.00	NA	0
	HORIZON BANK	2	\$182,400.00	0.24%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL INC	1	\$99,697.42	0.13%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$500,596.65	0.67%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$89,479.31	0.12%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$192,300.00	0.26%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$190,794.71	0.25%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$91,325.00	0.12%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$107,851.20	0.14%	0	\$0.00	NA	0
	J VIRGIL INC DBA CASON HOME LOANS	1	\$88,048.51	0.12%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$109,000.00	0.15%	0	\$0.00	NA	0
	KD CAPITAL MORTGAGE CORPORATION	1	\$99,470.27	0.13%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	3	\$311,185.00	0.41%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$90,250.00	0.12%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$288,075.30	0.38%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$206,249.05	0.27%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$89,600.00	0.12%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	3	\$312,720.91	0.42%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$175,850.00	0.23%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$99,445.98	0.13%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$86,250.00	0.11%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$179,384.78	0.24%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA ALLIED MORTG	1	\$108,610.01	0.14%	0	\$0.00	NA	0
	MARINE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	\$87,400.00	0.12%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$197,668.06	0.26%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$108,305.09	0.14%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$109,582.68	0.15%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$103,500.00	0.14%	0	\$0.00	NA	0
	MEMBER ONE FEDERAL CREDIT UNION	3	\$276,357.21	0.37%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,628.00	0.12%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$105,450.00	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$200,604.90	0.27%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$184,466.07	0.25%	0	\$0.00	NA	0
	MIDSTATES BANK, N.A	1	\$107,000.00	0.14%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION, GRANTEE	1	\$102,148.08	0.14%	0	\$0.00	NA	0
	MONROE BANK & TRUST	1	\$94,000.00	0.13%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$99,655.00	0.13%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	3	\$286,184.35	0.38%	0	\$0.00	NA	0

	MORRIS BANK	1	\$95,200.00	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$199,875.00	0.27%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$101,200.00	0.13%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$104,760.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$109,855.15	0.15%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$108,610.01	0.14%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$108,449.83	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$107,650.00	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$302,000.00	0.4%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	5	\$483,248.80	0.64%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$96,520.00	0.13%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$193,950.00	0.26%	0	\$0.00	NA	0
	NORCOM MORTGAGE	1	\$93,870.50	0.12%	0	\$0.00	NA	0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$108,750.00	0.14%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$196,425.00	0.26%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$86,081.24	0.11%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$265,750.00	0.35%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORANOVA FINANCIAL & INVESTME	1	\$103,000.00	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$90,400.00	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$90,874.62	0.12%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$106,700.00	0.14%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$89,610.00	0.12%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	2	\$213,600.00	0.28%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$101,250.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$209,237.77	0.28%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$99,791.38	0.13%	0	\$0.00	NA	0
		4	\$375,430.43	0.5%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC							
	PARKSIDE LENDING LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$94,552.20	0.13%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$101,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$87,300.00	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	7	\$706,092.41	0.94%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$109,250.00	0.15%	0	\$0.00	NA	0
	PERSONAL RE SERVICES, INC	1	\$99,730.09	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$109,848.45	0.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$406,405.17	0.54%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$99,360.00	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$108,500.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$202,478.52	0.27%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$105,730.00	0.14%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$91,995.00	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$201,346.06	0.27%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$96,367.05	0.13%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC	1	\$102,265.15	0.14%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$104,881.35	0.14%	0	\$0.00	NA	0
	R P FUNDING INC	5	\$502,642.25	0.67%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$89,881.48	0.12%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$271,925.71	0.36%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$85,802.12	0.11%	0	\$0.00	NA	0
	RENASANT BANK	1	\$89,501.36	0.12%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$99,862.23	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$410,530.79	0.55%	0	\$0.00	NA	0

	RESMAC INC	2	\$197,738.85	0.26%	0	\$0.00	NA	0
	RESMAC, INC	1	\$108,500.00	0.14%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORN	1	\$97,299.59	0.13%	0	\$0.00	NA	0
	RESULTS MORTGAGE, LLC	1	\$104,500.00	0.14%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$307,694.83	0.41%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$101,000.00	0.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$394,500.00	0.53%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$1,114,495.00	1.48%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$106,700.00	0.14%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$214,408.26	0.29%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$94,872.03	0.13%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$192,500.00	0.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$208,425.13	0.28%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$304,466.41	0.41%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$622,700.00	0.83%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$194,480.00	0.26%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$189,800.00	0.25%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$89,300.00	0.12%	0	\$0.00	NA	0
	SOUTH PORTE BANK	1	\$86,400.00	0.12%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$202,784.93	0.27%	0	\$0.00	NA	0
	SOUTH STORY BANK & TRUST	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$106,206.02	0.14%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$88,250.00	0.12%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$183,200.00	0.24%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$195,905.00	0.26%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	19	\$1,837,060.80	2.45%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC	1	\$103,200.00	0.14%	0	\$0.00	NA	0

	STEARNS LENDING INC	2	\$200,864.84	0.27%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	21	\$2,059,263.98	2.74%	0	\$0.00	NA	0
	STOCKTON MORTGAGE FUNDING	1	\$109,500.00	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$101,466.21	0.14%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$100,664.22	0.13%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$109,505.88	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC (33455)	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$402,656.54	0.54%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$99,862.23	0.13%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$98,264.43	0.13%	0	\$0.00	NA	0
	TEXAS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$104,500.00	0.14%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$85,179.48	0.11%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$94,500.00	0.13%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$361,920.00	0.48%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$95,218.39	0.13%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$102,071.04	0.14%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	\$103,338.68	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$90,250.00	0.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$103,920.00	0.14%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$103,900.00	0.14%	0	\$0.00	NA	0
		1	\$94,874.90	0.13%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
	TWINSTAR CREDIT UNION	1	\$92,250.00	0.12%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,000,253.61	1.33%	0	\$0.00	NA
	UNION SQUARE CREDIT UNION	1	\$106,400.00	0.14%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$1,087,955.00	1.45%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$108,750.00	0.14%	0	\$0.00	NA
	USE CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA
	USF MORTGAGES, INC	1	\$99,865.29	0.13%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA
	UWHARRIE BANK	1	\$88,000.00	0.12%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$206,723.73	0.28%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$316,957.52	0.42%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$109,855.15	0.15%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$107,250.00	0.14%	0	\$0.00	NA
	VANMAR LENDING	1	\$99,450.00	0.13%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$108,243.82	0.14%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$106,700.00	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$190,430.00	0.25%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	5	\$474,965.01	0.63%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$189,427.12	0.25%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$105,437.75	0.14%	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION	1	\$95,000.00	0.13%	0	\$0.00	NA
	WHEATLAND BANK	1	\$107,260.37	0.14%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$105,726.58	0.14%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$102,125.00	0.14%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$88,270.00	0.12%	0	\$0.00	NA

	WOLFE FINANCIAL INC A CORPORATION	1	\$99,867.31	0.13%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
Total		761	\$75,109,394.40	100%	0	\$0.00		0
3140Q7QS9	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$119,690.46	0.24%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$940,152.47	1.88%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$120,125.17	0.24%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$115,840.10	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$114,400.00	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$115,371.95	0.23%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$111,200.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCING CORP	1	\$124,677.58	0.25%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$113,842.94	0.23%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$121,500.00	0.24%	0	\$0.00	NA	0
	AMERICAN MILLENIUM CO. LLC, D/B/A AMERICAN MORTGAGE CO	1	\$116,900.00	0.23%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$119,034.15	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$708,323.00	1.41%	0	\$0.00	NA	0
	AMERIS BANK	2	\$231,953.90	0.46%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0
		1	\$110,400.00	0.22%	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS							
	AP FEDERAL CREDIT UNION	1	\$115,746.36	0.23%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$116,250.17	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$232,214.66	0.46%	0	\$0.00	NA	0
	ARVEST BANK	6	\$707,880.00	1.41%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,428.52	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,672.81	0.25%	0	\$0.00	NA	0
	BANK OF O'FALLON	1	\$122,700.00	0.24%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$116,400.00	0.23%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$115,120.52	0.23%	0	\$0.00	NA	0
	BANNER BANK	2	\$225,000.00	0.45%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	BEAR STATE BANK	1	\$116,024.23	0.23%	0	\$0.00	NA	0
	BELL BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$114,855.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$113,000.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	3	\$363,503.75	0.73%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,400.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$346,800.00	0.69%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$112,100.00	0.22%	0	\$0.00	NA	0
	CARDINAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$121,172.29	0.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$232,221.24	0.46%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$114,653.51	0.23%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$111,453.00	0.22%	0	\$0.00	NA	0

CASTLE & COOKE MORTGAGE, LLC	2	\$242,700.00	0.48%	0	\$0.00	NA	0
CATALYST LENDING, INC	1	\$111,028.45	0.22%	0	\$0.00	NA	0
CENTRIC BANK	1	\$119,221.67	0.24%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	7	\$830,382.89	1.66%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$119,200.00	0.24%	0	\$0.00	NA	0
CITIZENS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$118,000.00	0.24%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$236,000.00	0.47%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$119,700.00	0.24%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$942,456.61	1.88%	0	\$0.00	NA	0
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$124,827.79	0.25%	0	\$0.00	NA	0
COLLINS STATE BANK	1	\$118,340.00	0.24%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$122,660.47	0.24%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$121,100.00	0.24%	0	\$0.00	NA	0
COMMERCE BANK	2	\$240,700.00	0.48%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	2	\$235,942.41	0.47%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	3	\$362,008.46	0.72%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	2	\$243,200.00	0.49%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$110,580.00	0.22%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	3	\$359,832.92	0.72%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$119,450.00	0.24%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$359,238.82	0.72%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$348,524.32	0.7%	0	\$0.00	NA	0
DACOTAH BANK	1	\$123,000.00	0.25%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$226,534.01	0.45%	0	\$0.00	NA	0
E LOANS MORTGAGE, INC	1	\$120,650.00	0.24%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$121,552.00	0.24%	0	\$0.00	NA	0
EAST COAST MORTGAGE LENDERS, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0
EECU	1	\$116,000.00	0.23%	0	\$0.00	NA	0

	EMORTGAGE MANAGEMENT LLC	1	\$122,000.00	0.24%	1	\$120,499.19	NA	0
	ENTEGRA BANK	1	\$120,400.00	0.24%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$114,595.43	0.23%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$224,400.00	0.45%	0	\$0.00	NA	0
	EVANSVILLE FEDERAL CREDIT UNION	1	\$122,384.93	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$120,769.19	0.24%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$118,500.00	0.24%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$238,550.00	0.48%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,775,586.25	3.54%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$119,628.54	0.24%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$356,136.43	0.71%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$239,404.08	0.48%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$223,951.16	0.45%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	FIRST BANK OWASSO	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$113,600.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$123,836.71	0.25%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	2	\$223,150.00	0.45%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$115,000.00	0.23%	0	\$0.00	NA	0

	FIRST STATE BANK OF ST. CHARLES, MO	1	\$114,750.00	0.23%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,012.92	0.23%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$232,200.00	0.46%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$123,190.00	0.25%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$361,807.97	0.72%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$112,400.00	0.22%	0	\$0.00	NA	0
	GMFS, LLC	2	\$235,174.42	0.47%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$114,848.56	0.23%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$118,915.00	0.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$112,575.00	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	25	\$2,954,828.70	5.9%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$348,539.00	0.7%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$940,569.47	1.88%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$121,736.87	0.24%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$112,345.01	0.22%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$236,305.00	0.47%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$116,910.00	0.23%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$360,092.77	0.72%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$117,844.61	0.24%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$111,600.00	0.22%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$124,400.00	0.25%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$117,900.00	0.24%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE	1	\$123,337.36	0.25%	0	\$0.00	NA	0

	CORPORATION OF TEXAS (33062)							
	IVY MORTGAGE, INC	2	\$228,853.26	0.46%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$123,400.00	0.25%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$123,800.00	0.25%	0	\$0.00	NA	0
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$116,550.00	0.23%	0	\$0.00	NA	0
	KALSEE CREDIT UNION	1	\$111,550.00	0.22%	0	\$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$223,800.00	0.45%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$118,276.45	0.24%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	\$231,670.00	0.46%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$231,249.97	0.46%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$118,611.02	0.24%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A	1	\$112,328.57	0.22%	0	\$0.00	NA	0
	LEGACY BANK	1	\$110,492.00	0.22%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$119,754.79	0.24%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$114,363.00	0.23%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC	2	\$228,325.00	0.46%	0	\$0.00	NA	0
	LPMC, LLC - COR	1	\$112,851.20	0.23%	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE LLC	1	\$111,625.00	0.22%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$118,750.00	0.24%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED	1	\$115,000.00	0.23%	0	\$0.00	NA	0

	LIA						
	METRO HEALTH SERVICES FCU	1	\$115,500.00	0.23%	0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$117,720.59	0.23%	0	\$0.00	NA 0
	MORIA DEVELOPMENT ,INC., AN ARIZONA CORPORATION	1	\$114,336.44	0.23%	0	\$0.00	NA 0
	MORIA DEVELOPMENT INC	1	\$124,839.10	0.25%	0	\$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$120,240.00	0.24%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$111,795.76	0.22%	0	\$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A	1	\$110,700.00	0.22%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$239,825.00	0.48%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	3	\$350,499.00	0.7%	0	\$0.00	NA 0
	NETWORK FUNDING,LP	1	\$122,643.18	0.24%	0	\$0.00	NA 0
	NEW ERA BANK	1	\$118,768.03	0.24%	0	\$0.00	NA 0
	NORTH ALABAMA MORTGAGE, INC	1	\$120,175.00	0.24%	0	\$0.00	NA 0
	NORTHERN STATE BANK	2	\$241,836.40	0.48%	0	\$0.00	NA 0
	NORTHPOINTE BANK	1	\$121,271.76	0.24%	0	\$0.00	NA 0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA 0
	NTFN, INC	1	\$114,841.56	0.23%	0	\$0.00	NA 0
	NUMARK CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$120,668.00	0.24%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$117,207.26	0.23%	0	\$0.00	NA 0
	ONEAZ CREDIT UNION	2	\$244,000.00	0.49%	0	\$0.00	NA 0
	ORIGIN BANK	2	\$223,609.07	0.45%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$123,497.08	0.25%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,067,500.00	2.13%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	1	\$114,000.00	0.23%	0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$112,523.88	0.22%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$114,000.00	0.23%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$116,639.08	0.23%	0	\$0.00	NA 0

	PIKE CREEK MORTGAGE SERVICES, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$115,900.00	0.23%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$121,190.65	0.24%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$121,250.00	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$120,250.00	0.24%	0	\$0.00	NA	0
	QUARRY CITY SAVINGS & LOAN	1	\$116,400.00	0.23%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$237,345.53	0.47%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$124,831.62	0.25%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	8	\$947,496.58	1.89%	0	\$0.00	NA	0
	RESMAC, INC	2	\$226,500.00	0.45%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$116,500.00	0.23%	0	\$0.00	NA	0
	ROLLSTONE BANK AND TRUST	1	\$116,400.00	0.23%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$352,200.00	0.7%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$592,237.29	1.18%	0	\$0.00	NA	0
	RUHL MORTGAGE INC	1	\$113,705.94	0.23%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$682,354.91	1.36%	0	\$0.00	NA	0
	S&T BANK	1	\$116,497.00	0.23%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$118,400.00	0.24%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$357,506.76	0.71%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$350,650.12	0.7%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$233,578.56	0.47%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$122,517.32	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$243,750.00	0.49%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$114,142.52	0.23%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,700.00	0.24%	0	\$0.00	NA	0
		2	\$228,069.53	0.46%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION							
	SOUTH STATE BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$111,683.84	0.22%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	8	\$942,413.28	1.88%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$236,841.97	0.47%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$239,600.00	0.48%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$114,404.45	0.23%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$117,926.11	0.24%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$121,250.00	0.24%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$123,430.93	0.25%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$119,310.00	0.24%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$233,275.00	0.47%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$245,000.00	0.49%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$364,299.67	0.73%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$118,540.03	0.24%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$109,651.70	0.22%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,048,955.00	2.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$109,634.09	0.22%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$121,735.00	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$120,876.31	0.24%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$356,208.48	0.71%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$123,750.00	0.25%	0	\$0.00	NA	0

	WISCONSIN BANK & TRUST	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$118,118.01	0.24%	0	\$0.00	NA	0
	Unavailable	1	\$116,819.66	0.25%	0	\$0.00	NA	0
Total		426	\$50,104,098.29	100%	1	\$120,499.19		0
3140Q7QT7	1ST SECURITY BANK OF WASHINGTON	2	\$662,125.00	0.66%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$488,130.92	0.49%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$399,473.26	0.4%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$207,300.00	0.21%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$224,500.00	0.22%	0	\$0.00	NA	0
	ALLY CAPITAL CORP	1	\$209,230.33	0.21%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	2	\$610,200.00	0.61%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$213,716.91	0.21%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$210,043.04	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$337,600.00	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$247,673.42	0.25%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$459,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$211,720.83	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,100,598.36	1.1%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING DBA PURE MORTGAGE	1	\$505,762.88	0.5%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$202,500.00	0.2%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY	1	\$265,039.50	0.26%	0	\$0.00	NA	0
	ANNA / JONESBORO NATIONAL BANK	1	\$229,697.12	0.23%	0	\$0.00	NA	0
	ARVEST BANK	2	\$438,000.00	0.44%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC	1	\$315,420.34	0.31%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.26%	0	\$0.00	NA	0

	BANK OF ENGLAND	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$423,554.09	0.42%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$249,678.19	0.25%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$376,000.00	0.38%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$205,822.38	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$708,950.00	0.71%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$487,600.00	0.49%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	7	\$1,870,883.07	1.87%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,579,000.00	1.58%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$536,500.00	0.54%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$217,901.00	0.22%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$511,988.69	0.51%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$770,000.00	0.77%	0	\$0.00	NA	0
	CAPITAL M LENDING LLC	1	\$287,620.75	0.29%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$430,400.00	0.43%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$216,108.50	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$700,400.00	0.7%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,267,685.23	1.26%	0	\$0.00	NA	0
	CHRISTIAN ROBERTS MTG LLC	1	\$268,500.00	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$199,739.01	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$932,385.89	0.93%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,345,685.58	2.34%	1	\$219,329.12	NA	0
	COLONIAL SAVINGS, F.A	1	\$271,612.42	0.27%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$214,716.88	0.21%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$1,232,874.36	1.23%	0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$275,000.00	0.27%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$207,726.09	0.21%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	4	\$1,154,675.32	1.15%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	4	\$918,994.91	0.92%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$530,350.00	0.53%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$219,616.94	0.22%	0	\$0.00	NA	0
ETHOS LENDING LLC	1	\$229,703.94	0.23%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION, DBA VE	1	\$224,703.71	0.22%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$230,000.00	0.23%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$216,707.70	0.22%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$382,500.00	0.38%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$400,000.00	0.4%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,140,090.42	2.14%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$212,512.68	0.21%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$475,548.89	0.47%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$207,726.09	0.21%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	10	\$3,612,356.21	3.6%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$322,074.54	0.32%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$414,000.00	0.41%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$200,741.27	0.2%	0	\$0.00	NA	0
FIRST HOPE BANK	1	\$315,000.00	0.31%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$252,674.33	0.25%	0	\$0.00	NA	0
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$235,945.90	0.24%	0	\$0.00	NA	0
FIRSTBANK	1	\$209,980.00	0.21%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$222,000.00	0.22%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$203,285.68	0.2%	0	\$0.00	NA	0
	1	\$535,325.64	0.53%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE, LLC							
	GOLDEN 1 CREDIT UNION	2	\$635,557.19	0.63%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$710,590.46	0.71%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$271,633.61	0.27%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$283,959.01	0.28%	0	\$0.00	NA	0
	GUARDIANS CREDIT UNION	1	\$269,652.45	0.27%	0	\$0.00	NA	0
	GUIDANCE RESIDENTIAL, LLC	1	\$348,300.00	0.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	17	\$4,410,420.56	4.4%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$356,330.15	0.36%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$304,000.00	0.3%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP (HMAC)	1	\$453,428.80	0.45%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$471,508.12	0.47%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,628,563.06	4.62%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$232,193.83	0.23%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$209,600.00	0.21%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$490,631.94	0.49%	0	\$0.00	NA	0
	HOMEWISE	2	\$444,000.00	0.44%	0	\$0.00	NA	0
	HUNTINGTON MORTGAGE	1	\$330,000.00	0.33%	0	\$0.00	NA	0
	IBMSECU	1	\$199,742.55	0.2%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC DBA DOORWAY HOME LOANS	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$444,160.00	0.44%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$220,715.52	0.22%	0	\$0.00	NA	0
	KARPE MORTGAGE, INC	1	\$202,300.00	0.2%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	\$654,500.00	0.65%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$247,000.00	0.25%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$337,814.59	0.34%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$423,441.65	0.42%	0	\$0.00	NA	0

	LIBERTY BANK	1	\$217,220.03	0.22%	0	\$0.00	NA	0
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$223,705.02	0.22%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$209,717.13	0.21%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$212,400.00	0.21%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$211,727.11	0.21%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$529,270.47	0.53%	0	\$0.00	NA	0
	ML MORTGAGE CORP. - COR	1	\$255,171.11	0.25%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. - COR	1	\$217,213.58	0.22%	0	\$0.00	NA	0
	MORLA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$274,829.30	0.27%	0	\$0.00	NA	0
	MORTGAGE CENTRAL, LLC	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	3	\$975,684.77	0.97%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$267,639.00	0.27%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$279,381.61	0.28%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,271,476.97	1.27%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$424,720.67	0.42%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$271,641.82	0.27%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$583,125.81	0.58%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$308,000.00	0.31%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$838,700.00	0.84%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	NBKC BANK	1	\$314,585.19	0.31%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$262,000.00	0.26%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$269,852.20	0.27%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$437,410.00	0.44%	0	\$0.00	NA	0
	NOVA FINANCIAL &	1	\$241,000.00	0.24%	0	\$0.00	NA	0

	INVESTMENT CORPORATION, AN ARIZONA CORPORAT							
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$335,557.54	0.33%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$532,000.00	0.53%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$300,492.70	0.3%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTER BANK, FSB, A FEDERAL S	1	\$229,690.18	0.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,758,810.88	1.75%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$467,424.56	0.47%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,214,000.00	1.21%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$224,705.37	0.22%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$423,554.08	0.42%	0	\$0.00	NA	0
	PEOPLES BANK - EVERETT	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$281,250.00	0.28%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$234,790.40	0.23%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$253,000.00	0.25%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$263,652.35	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$833,167.28	0.83%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$356,000.00	0.36%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$223,500.00	0.22%	0	\$0.00	NA	0
	PRIMESTONE MORTGAGE	1	\$428,759.87	0.43%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$507,774.88	0.51%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,144,604.25	1.14%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$488,420.00	0.49%	0	\$0.00	NA	0
	R P FUNDING INC	5	\$1,180,000.00	1.18%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$312,000.00	0.31%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$543,050.07	0.54%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$444,527.06	0.44%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$234,697.50	0.23%	0	\$0.00	NA	0
		2	\$570,764.34	0.57%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC						
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$543,081.41	0.54%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$335,750.00	0.33%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMAPNY	1	\$251,660.55	0.25%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$420,000.00	0.42%	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$663,181.41	0.66%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,426,538.07	3.42%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$625,194.20	0.62%	0	\$0.00	NA
	SOFI LENDING CORP	3	\$1,097,300.00	1.09%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$204,000.00	0.2%	0	\$0.00	NA
	SOUTHERN BANK	1	\$223,200.00	0.22%	0	\$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	1	\$214,400.00	0.21%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$207,200.00	0.21%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$226,200.00	0.23%	0	\$0.00	NA
	STEARNS LENDING, LLC	8	\$2,712,130.17	2.71%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$244,677.37	0.24%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$233,698.79	0.23%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$199,742.55	0.2%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$360,000.00	0.36%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$218,742.00	0.22%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$244,990.00	0.24%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$388,487.74	0.39%	0	\$0.00	NA
	THE LENDER IS ALLIANCE FINACIAL RESOURCES, LLC, A LIABILITY	1	\$262,046.41	0.26%	0	\$0.00	NA
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$264,000.00	0.26%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$210,500.00	0.21%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$375,504.86	0.37%	0	\$0.00	NA
	UNITED WHOLESALE	4	\$1,119,800.00	1.12%	0	\$0.00	NA

	MORTGAGE							
	UNIVERSITY FEDERAL CREDIT UNION	1	\$267,647.08	0.27%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$283,626.01	0.28%	0	\$0.00	NA	0
	VENTURE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$203,250.00	0.2%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$319,578.61	0.32%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$363,531.45	0.36%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$203,694.24	0.28%	0	\$0.00	NA	0
Total		349	\$100,228,639.72	100%	1	\$219,329.12		0
3140Q7QU4	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$332,000.00	29.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$266,750.00	23.7%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$204,400.00	18.16%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$156,079.77	13.87%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$166,250.00	14.77%	0	\$0.00	NA	0
Total		6	\$1,125,479.77	100%	0	\$0.00		0
3140Q7QV2	1ST SECURITY BANK OF WASHINGTON	2	\$706,850.00	0.28%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$327,575.00	0.13%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$287,100.00	0.11%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00	NA	0
	ALLIANZE MORTGAGE SERVICES, INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK (27660)	1	\$291,579.28	0.12%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	2	\$691,875.00	0.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$485,750.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$236,224.10	0.09%	0	\$0.00	NA	0
		1	\$302,915.00	0.12%	0	\$0.00	NA	0

	AMERICAN BANK AND TRUST OF THE CUMBERLANDS							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$546,567.75	0.22%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,175,054.20	0.47%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$325,389.22	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$599,567.75	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,119,626.08	0.45%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$779,300.00	0.31%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$252,243.04	0.1%	0	\$0.00	NA	0
	AMWEST FUNDING CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$416,399.18	0.17%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$241,100.00	0.1%	0	\$0.00	NA	0
	ARVEST BANK	2	\$549,527.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$926,688.78	0.37%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$249,289.93	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$318,310.85	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$789,561.74	0.32%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$326,250.00	0.13%	0	\$0.00	NA	0
	BANK OF SAINT ELIZABETH	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$879,500.00	0.35%	0	\$0.00	NA	0
	BANK SNB ISAOA	1	\$209,710.68	0.08%	0	\$0.00	NA	0
	BANROCK FINANCIAL CORP. DBA GREEN APPLE FINANCIAL	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,556,509.40	0.62%	0	\$0.00	NA	0
	BAY EQUITY LLC	7	\$2,624,955.60	1.05%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$224,682.98	0.09%	0	\$0.00	NA	0

BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$280,000.00	0.11%	0	\$0.00	NA	0
BAYCOAST MORTGAGE COMPANY, LLC. (13346)	1	\$424,100.00	0.17%	0	\$0.00	NA	0
BAYSHORE MORTGAGE FUNDING, LLC	1	\$239,070.18	0.1%	0	\$0.00	NA	0
BELL BANK	2	\$513,000.00	0.2%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	11	\$3,243,732.44	1.3%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	4	\$1,173,094.86	0.47%	0	\$0.00	NA	0
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$275,011.82	0.11%	0	\$0.00	NA	0
BOURNS EFCU	1	\$476,100.00	0.19%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$584,155.00	0.23%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	8	\$2,300,535.00	0.92%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,830,646.04	1.13%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,910,051.22	1.16%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$292,500.00	0.12%	0	\$0.00	NA	0
BTH BANK, NATIONAL ASSOCIATION	1	\$424,100.00	0.17%	0	\$0.00	NA	0
CAL CITIES MORTGAGE, INC	1	\$365,471.72	0.15%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE, INC	1	\$416,412.45	0.17%	0	\$0.00	NA	0
CALI-LAND, INC. (25357)	1	\$371,000.00	0.15%	0	\$0.00	NA	0
CAMPUS FEDERAL CREDIT UNION	1	\$235,395.00	0.09%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$263,627.36	0.11%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,669,600.94	1.07%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$688,461.84	0.28%	0	\$0.00	NA	0
CARROLL BANK AND TRUST	1	\$302,573.07	0.12%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$211,696.86	0.08%	0	\$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	1	\$273,650.00	0.11%	0	\$0.00	NA	0
	1	\$388,500.00	0.16%	0	\$0.00	NA	0

	CENTRAL ONE FEDERAL CREDIT UNION							
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$765,866.02	0.31%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$939,868.81	0.38%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$251,852.54	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$761,778.57	0.3%	0	\$0.00	NA	0
	CHEMICAL BANK EAST PARIS	1	\$251,500.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$273,138.00	0.11%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$349,517.79	0.14%	0	\$0.00	NA	0
	CLARA LENDING CO	1	\$199,711.84	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$416,425.49	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$489,192.07	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,259,759.00	0.9%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$257,079.06	0.1%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$508,500.00	0.2%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$593,904.00	0.24%	0	\$0.00	NA	0
	CONCORDIA BANK AND TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	COOSA VALLEY MORTGAGE, INC	1	\$308,750.00	0.12%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$431,248.24	0.17%	0	\$0.00	NA	0
	CREIGHTON FEDERAL CREDIT UNION	1	\$203,955.71	0.08%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$424,100.00	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$529,000.00	0.21%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$280,250.00	0.11%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$356,508.15	0.14%	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK	1	\$314,556.16	0.13%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$284,357.69	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,112,829.16	0.44%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$1,261,339.09	0.5%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$421,884.00	0.17%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$557,783.68	0.22%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$472,197.45	0.19%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$329,490.70	0.13%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$495,000.00	0.2%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$650,240.73	0.26%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$377,845.00	0.15%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	6	\$1,777,425.75	0.71%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	7	\$2,192,553.59	0.88%	0	\$0.00	NA	0
	EASTERN BANK	1	\$234,158.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	7	\$2,158,695.09	0.86%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	5	\$1,615,659.84	0.65%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$876,229.91	0.35%	0	\$0.00	NA	0
	ENCORE BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$365,750.00	0.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$281,600.00	0.11%	0	\$0.00	NA	0
	ETHOS LENDING LLC	2	\$527,606.66	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$366,451.00	0.15%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$322,533.79	0.13%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,102,655.70	2.04%	1	\$217,708.16	NA	1
	FBC MORTGAGE, LLC	3	\$904,268.69	0.36%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$341,518.13	0.14%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	14	\$5,491,382.74	2.19%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,569,744.12	0.63%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$265,620.69	0.11%	0	\$0.00	NA	0
	FIRST BANK	1	\$263,779.39	0.11%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,297,020.00	0.52%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$269,649.29	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$549,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$370,500.00	0.15%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$362,400.02	0.14%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$498,000.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	3	\$645,087.63	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$270,400.00	0.11%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$313,215.00	0.13%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$424,100.00	0.17%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$279,296.57	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,003,950.00	0.4%	0	\$0.00	NA	0
	FIRSTBANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$618,712.28	0.25%	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$214,590.36	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$825,840.04	0.33%	0	\$0.00	NA	0
	GMFS, LLC	2	\$541,758.64	0.22%	0	\$0.00	NA	0

	GOLDEN 1 CREDIT UNION	2	\$636,500.00	0.25%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$201,715.39	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$698,471.47	0.28%	0	\$0.00	NA	0
	GREENFIELD COOPERATIVE BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$731,515.70	0.29%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA	1	\$283,818.44	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	12	\$3,862,851.82	1.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$239,047.31	0.1%	0	\$0.00	NA	0
	HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$419,769.32	0.17%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$502,095.00	0.2%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$220,400.00	0.09%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	16	\$4,787,310.94	1.91%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,619,221.11	1.45%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	4	\$1,318,438.71	0.53%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$915,981.53	0.37%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$527,320.34	0.21%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$2,821,690.89	1.13%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$371,974.45	0.15%	0	\$0.00	NA	0
	HORIZON BANK	2	\$515,505.00	0.21%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$1,017,825.89	0.41%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$692,007.38	0.28%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE INC	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$206,064.25	0.08%	0	\$0.00	NA	0

	INVESTORS HOME MORTGAGE	3	\$847,084.13	0.34%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	\$279,100.00	0.11%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,386,988.55	0.55%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$414,300.00	0.17%	0	\$0.00	NA	0
	JG WENWORTH HOME LENDING, LLC	1	\$554,784.94	0.22%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$396,500.00	0.16%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$1,044,385.65	0.42%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	5	\$1,658,194.74	0.66%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$622,750.00	0.25%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$477,285.53	0.19%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$376,000.00	0.15%	0	\$0.00	NA	0
	LEGACY MORTGAGE GROUP LLC	1	\$209,132.38	0.08%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE	3	\$1,231,552.24	0.49%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$224,675.82	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$551,997.19	0.22%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$1,021,450.00	0.41%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$886,079.00	0.35%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$669,000.00	0.27%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$211,707.92	0.08%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MANSFIELD BANK	1	\$366,000.00	0.15%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$212,500.00	0.08%	0	\$0.00	NA	0
	MARINE BANK	1	\$337,035.01	0.13%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$404,416.47	0.16%	0	\$0.00	NA	0
	MB FINANCIAL BANK	1	\$440,419.27	0.18%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$555,766.58	0.22%	0	\$0.00	NA	0

	MEETINGHOUSE BANK	1	\$598,000.00	0.24%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	\$694,100.00	0.28%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$221,600.00	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$755,678.76	0.3%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,305,500.00	0.52%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$287,000.00	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$560,541.71	0.22%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$247,171.52	0.1%	0	\$0.00	NA	0
	MINNESOTA BANK & TRUST	1	\$370,800.00	0.15%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$328,500.00	0.13%	0	\$0.00	NA	0
	MOMENTUM HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$293,250.00	0.12%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE, AN ARIZONA CORPO	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$243,500.00	0.1%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$265,633.52	0.11%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$1,071,959.70	0.43%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$573,042.59	0.23%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$651,000.00	0.26%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A. ISAOA	1	\$506,332.36	0.2%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,016,000.00	0.41%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$420,000.00	0.17%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$311,470.58	0.12%	0	\$0.00	NA	0
		1	\$364,000.00	0.15%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING							
	NATIONS LENDING CORPORATION	1	\$210,500.00	0.08%	0	\$0.00	NA	0
	NBKC BANK	1	\$212,130.00	0.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$424,100.00	0.17%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$318,290.74	0.13%	0	\$0.00	NA	0
	NEWLEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$344,500.00	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	NEXERA HOLDING LLC - COR	1	\$423,488.95	0.17%	0	\$0.00	NA	0
	NFM,INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$335,836.67	0.13%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$424,100.00	0.17%	0	\$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	NORTHPOINTE BANK	5	\$1,373,398.08	0.55%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$227,586.02	0.09%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$287,714.85	0.11%	0	\$0.00	NA	0
	NORWOOD BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$229,583.26	0.09%	0	\$0.00	NA	0
	NUVISION FCU	3	\$822,937.55	0.33%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$916,060.00	0.37%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$293,195.49	0.12%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	5	\$1,305,400.00	0.52%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$638,530.74	0.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$232,671.71	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,783,179.90	1.11%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	7	\$2,181,900.00	0.87%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$571,910.49	0.23%	0	\$0.00	NA	0
	PEAK FINANCE COMPANY	1	\$205,210.45	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$239,945.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$366,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	10	\$3,660,779.50	1.46%	0	\$0.00	NA	0

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$433,949.31	0.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$602,420.00	0.24%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$1,240,232.36	0.5%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$228,677.34	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$424,000.00	0.17%	0	\$0.00	NA	0
	PREMIER MEMBERS CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$459,407.88	0.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,155,413.13	0.46%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$1,175,677.98	0.47%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$207,194.31	0.08%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	7	\$2,043,901.00	0.82%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$567,751.36	0.23%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$627,900.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$463,549.31	0.19%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$423,103.01	0.17%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	2	\$574,000.00	0.23%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$979,500.00	0.39%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$635,083.64	0.25%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$424,100.00	0.17%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$264,618.18	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$508,654.00	0.2%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	7	\$2,004,269.46	0.8%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED	2	\$626,710.95	0.25%	0	\$0.00	NA	0

	CREDIT UNI						
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$232,588.89	0.09%	0	\$0.00	NA 0
	SEASONS FEDERAL CREDIT UNION	1	\$341,200.00	0.14%	0	\$0.00	NA 0
	SECURITY MORTGAGE LENDERS, INC	1	\$222,400.00	0.09%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC	1	\$423,515.70	0.17%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,275,282.54	1.31%	0	\$0.00	NA 0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$444,645.24	0.18%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP	2	\$680,421.35	0.27%	0	\$0.00	NA 0
	SOFI LENDING CORP	1	\$594,915.56	0.24%	0	\$0.00	NA 0
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$224,000.00	0.09%	0	\$0.00	NA 0
	SOUTH OTTUMWA SAVINGS BANK	1	\$253,000.00	0.1%	0	\$0.00	NA 0
	SOUTH STATE BANK	5	\$1,520,984.27	0.61%	0	\$0.00	NA 0
	SOUTHERN HOME MORTGAGE CORP	1	\$201,000.00	0.08%	0	\$0.00	NA 0
	SOUTHLAND CREDIT UNION	1	\$299,567.75	0.12%	0	\$0.00	NA 0
	ST. FIN CORP	1	\$424,000.00	0.17%	0	\$0.00	NA 0
	ST. PAUL FEDERAL CREDIT UNION	1	\$222,975.00	0.09%	0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$328,248.00	0.13%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$245,000.00	0.1%	0	\$0.00	NA 0
	STEARNS LENDING INC	1	\$277,998.88	0.11%	0	\$0.00	NA 0
	STEARNS LENDING, LLC	26	\$8,935,249.39	3.57%	0	\$0.00	NA 0
	SUMMIT COMMUNITY BANK	1	\$599,209.89	0.24%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$417,050.00	0.17%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS INC	1	\$424,000.00	0.17%	0	\$0.00	NA 0
	SW MORTGAGE GROUP, LLC	1	\$231,000.00	0.09%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	4	\$1,375,505.33	0.55%	0	\$0.00	NA 0
	TBA CREDIT UNION	1	\$247,159.00	0.1%	0	\$0.00	NA 0
	TD BANK, N.A	2	\$519,757.11	0.21%	0	\$0.00	NA 0
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$371,450.00	0.15%	0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$387,000.00	0.15%	0	\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$330,000.00	0.13%	0	\$0.00	NA 0

	THE COLUMBIA BANK	1	\$471,562.57	0.19%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$472,715.92	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	2	\$734,000.00	0.29%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES	1	\$258,643.17	0.1%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$255,550.00	0.1%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$694,719.24	0.28%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$458,259.35	0.18%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$381,948.89	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$253,650.05	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$613,075.00	0.24%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$229,679.58	0.09%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION (2)	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$228,920.00	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	77	\$24,064,739.44	9.61%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,270,520.11	0.51%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$361,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$423,488.95	0.17%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$355,000.00	0.14%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$250,941.00	0.1%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$234,272.97	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0

	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$296,980.83	0.12%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$709,150.00	0.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$457,410.45	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$284,391.05	0.11%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$365,000.00	0.15%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$211,208.61	0.08%	1	\$208,533.83	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$229,617.62	0.09%	0	\$0.00	NA	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$209,600.00	0.05%	0	\$0.00	NA	0
Total		800	\$250,319,112.65	100%	2	\$426,241.99		1
3140Q7QW0	ABERDEEN PROVING GROUND FCU	1	\$100,900.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$186,000.00	0.37%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$96,425.00	0.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	5	\$493,793.31	0.99%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$313,170.00	0.63%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$202,020.00	0.4%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$295,750.00	0.59%	0	\$0.00	NA	0
	AMERIS BANK	3	\$287,200.00	0.57%	0	\$0.00	NA	0
	ARVEST BANK	3	\$315,415.00	0.63%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,635,113.42	5.27%	0	\$0.00	NA	0
	BADGER BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$87,751.59	0.18%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$85,765.00	0.17%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$173,550.00	0.35%	0	\$0.00	NA	0
	BANK OF PUTNAM COUNTY	1	\$90,250.00	0.18%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$303,724.99	0.61%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$200,000.00	0.4%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$107,185.00	0.21%	0	\$0.00	NA	0
	BANK OF WHITTIER,N.A	1	\$99,600.00	0.2%	0	\$0.00	NA	0
	BELL BANK	3	\$318,050.00	0.64%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$109,250.00	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$103,200.00	0.21%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$100,900.00	0.2%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$194,200.00	0.39%	0	\$0.00	NA	0
	BUSINESS FIRST BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE CO	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CASEY COUNTY BANK, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$93,120.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$86,572.27	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$297,471.59	0.59%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$295,510.01	0.59%	0	\$0.00	NA	0
	CHEMICAL BANK RIVER'S EDGE	1	\$108,800.00	0.22%	0	\$0.00	NA	0
	CHEMICAL BANK ST LOUIS	1	\$99,859.10	0.2%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$108,247.27	0.22%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$109,250.00	0.22%	0	\$0.00	NA	0

	CITIZENS FIRST BANK	2	\$191,348.00	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$106,875.00	0.21%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$93,125.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$85,996.55	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$109,250.00	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$305,000.00	0.61%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$203,205.00	0.41%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	\$107,847.83	0.22%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$106,300.00	0.21%	0	\$0.00	NA	0
	CRESKOM BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$200,105.00	0.4%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$202,000.00	0.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$406,626.00	0.81%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$581,801.74	1.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$189,225.00	0.38%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$197,600.00	0.39%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	4	\$420,150.00	0.84%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$209,600.00	0.42%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$310,020.00	0.62%	0	\$0.00	NA	0

EQUITY RESOURCES OF OHIO, INC	2	\$200,000.00	0.4%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$108,000.00	0.22%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$411,650.00	0.82%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$86,677.69	0.17%	0	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	2	\$204,155.00	0.41%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$92,150.00	0.18%	0	\$0.00	NA	0
FARMERS STATE BANK, A BANKING CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$300,500.00	0.6%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$508,150.00	1.02%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	3	\$290,342.44	0.58%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$105,600.00	0.21%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$98,400.00	0.2%	0	\$0.00	NA	0
FIRST BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$286,300.00	0.57%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	2	\$195,579.02	0.39%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$198,720.00	0.4%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$90,113.00	0.18%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$85,242.39	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$109,250.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,400.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$298,021.00	0.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$198,633.38	0.4%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF TRENTON	1	\$107,925.00	0.22%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$278,451.24	0.56%	0	\$0.00	NA	0
	FIRSTBANK	6	\$626,097.00	1.25%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$89,395.00	0.18%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$398,263.00	0.8%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	2	\$197,873.00	0.4%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$90,320.00	0.18%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$213,750.00	0.43%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$94,050.00	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$205,500.00	0.41%	0	\$0.00	NA	0
	GECU	2	\$200,119.96	0.4%	0	\$0.00	NA	0
	GMFS, LLC	2	\$210,200.00	0.42%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$214,200.00	0.43%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	\$186,068.00	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$314,339.83	0.63%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$92,868.97	0.19%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$106,424.46	0.21%	0	\$0.00	NA	0
		1	\$96,000.00	0.19%	0	\$0.00	NA	0

	HIGHLAND MORTGAGE GROUP, LLC							
	HNB FIRST BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$109,837.95	0.22%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$92,850.00	0.19%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$191,250.00	0.38%	0	\$0.00	NA	0
	HOME SAVINGS BANK	2	\$195,200.00	0.39%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$103,773.58	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$103,200.00	0.21%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$89,110.00	0.18%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$91,200.00	0.18%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	HONOR BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	HORIZON BANK	2	\$197,000.00	0.39%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$217,092.95	0.43%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$91,920.36	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$209,100.00	0.42%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$195,215.00	0.39%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$95,200.00	0.19%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$102,125.00	0.2%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$110,000.00	0.22%	0	\$0.00	NA	0
		1	\$90,000.00	0.18%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION							
	KEYBANK NATIONAL ASSOCIATION	8	\$782,550.00	1.56%	0	\$0.00	NA	0
	KLEINBANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	2	\$176,100.00	0.35%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$107,645.00	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$282,500.00	0.56%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$97,375.00	0.19%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$109,836.98	0.22%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$98,800.00	0.2%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MID MISSOURI BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$99,750.00	0.2%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$210,800.00	0.42%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$92,150.00	0.18%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$107,550.00	0.21%	0	\$0.00	NA	0
	MORRIS BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$217,250.00	0.43%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$105,500.00	0.21%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$100,800.00	0.2%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	3	\$284,400.00	0.57%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC, A CORPORAT	1	\$99,704.88	0.2%	0	\$0.00	NA	0
	NOIC, INC	2	\$192,150.00	0.38%	0	\$0.00	NA	0
	NORCOM MORTGAGE	1	\$105,600.00	0.21%	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$179,371.53	0.36%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$106,250.00	0.21%	0	\$0.00	NA	0
		1	\$108,800.00	0.22%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION						
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$107,847.83	0.22%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$321,700.00	0.64%	0	\$0.00	NA
	OLD NATIONAL BANK	8	\$784,665.80	1.57%	0	\$0.00	NA
	ORIENTAL BANK	1	\$95,764.88	0.19%	0	\$0.00	NA
	ORIGIN BANK	1	\$104,000.00	0.21%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$99,500.00	0.2%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$187,848.01	0.38%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	3	\$281,674.96	0.56%	0	\$0.00	NA
	PEOPLES BANK	2	\$195,250.00	0.39%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$99,061.84	0.2%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$105,400.00	0.21%	0	\$0.00	NA
	PEOPLES INDEPENDENT BANK	1	\$95,000.00	0.19%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$93,514.00	0.19%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,914.00	0.19%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$95,000.00	0.19%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$102,600.00	0.2%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$92,000.00	0.18%	0	\$0.00	NA
	PREMIERBANK	1	\$87,073.09	0.17%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$108,000.00	0.22%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$104,275.00	0.21%	0	\$0.00	NA
	PROFINIUM INC	1	\$100,000.00	0.2%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$105,000.00	0.21%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$401,700.00	0.8%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$104,000.00	0.21%	0	\$0.00	NA
	PULTE MORTGAGE LLC	7	\$687,754.00	1.37%	0	\$0.00	NA

	RCB BANK	1	\$93,517.38	0.19%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0
	RENASANT BANK	7	\$678,370.30	1.36%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$483,650.00	0.97%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$109,250.00	0.22%	0	\$0.00	NA	0
	RESMAC, INC	2	\$193,000.00	0.39%	0	\$0.00	NA	0
	ROUNDBANK	1	\$93,300.00	0.19%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ROYAL BANK	2	\$208,960.00	0.42%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$210,000.00	0.42%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$187,600.00	0.37%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$191,575.00	0.38%	0	\$0.00	NA	0
	S&T BANK	2	\$206,450.00	0.41%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$99,900.00	0.2%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	5	\$503,445.99	1.01%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$95,850.00	0.19%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$206,638.61	0.41%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$98,800.00	0.2%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$101,500.00	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$297,300.00	0.59%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$109,225.00	0.22%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$275,235.44	0.55%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC	2	\$217,265.00	0.43%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$108,492.87	0.22%	0	\$0.00	NA	0

	STEARNS LENDING, LLC	3	\$293,200.00	0.59%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$617,106.00	1.23%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	2	\$204,500.00	0.41%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$194,800.00	0.39%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$104,691.92	0.21%	0	\$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$85,379.53	0.17%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$107,920.00	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$94,963.00	0.19%	0	\$0.00	NA	0
	THE PORTAGE COUNTY BANK	1	\$99,846.88	0.2%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$103,200.00	0.21%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$196,800.00	0.39%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$288,477.23	0.58%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$202,000.00	0.4%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$107,185.00	0.21%	0	\$0.00	NA	0
	TROY BANK AND TRUST	2	\$215,028.28	0.43%	0	\$0.00	NA	0
	TRUE SKY CREDIT UNION	2	\$193,000.00	0.39%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$189,651.62	0.38%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$427,477.57	0.85%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$687,038.98	1.37%	0	\$0.00	NA	0
	UNITED BANK	1	\$96,282.94	0.19%	0	\$0.00	NA	0
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$99,500.00	0.2%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$101,610.00	0.2%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$103,850.72	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$688,334.00	1.38%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$93,750.00	0.19%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$209,900.00	0.42%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	VIBE CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	VISION BANK	1	\$91,500.00	0.18%	0	\$0.00	NA	0
	WESTERN BANK	1	\$105,925.00	0.21%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$88,350.00	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$208,990.00	0.42%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	Unavailable	1	\$101,200.00	0.09%	0	\$0.00	NA	0
Total		502	\$50,049,233.95	100%	0	\$0.00		0
3140Q7QX8	ACADEMY MORTGAGE CORPORATION	6	\$706,020.00	1.41%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$348,600.00	0.7%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$111,150.00	0.22%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,200.00	0.22%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	ARVEST BANK	4	\$486,700.00	0.97%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$2,834,928.34	5.66%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$118,340.00	0.24%	0	\$0.00	NA	0
	BANCFIRST	1	\$121,600.00	0.24%	0	\$0.00	NA	0
	BANK FORWARD	1	\$123,405.00	0.25%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	BANK SNB ISAOA	1	\$116,500.00	0.23%	0	\$0.00	NA	0
		1	\$110,095.00	0.22%	0	\$0.00	NA	0

	BANKSOUTH MORTGAGE COMPANY, LLC							
	BAY EQUITY LLC	1	\$122,850.00	0.25%	0	\$0.00	NA	0
	BELL BANK	5	\$579,050.00	1.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$117,500.00	0.23%	0	\$0.00	NA	0
	BREMER BANK, NA	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$114,905.02	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$123,500.00	0.25%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$121,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$124,823.88	0.25%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$111,150.00	0.22%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$228,382.14	0.46%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$114,300.00	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$115,832.86	0.23%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$123,600.00	0.25%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$121,760.00	0.24%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$120,480.00	0.24%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$238,340.00	0.48%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$119,250.00	0.24%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$116,850.00	0.23%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK (17448)	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	CORNERSTONE BANK	3	\$340,944.80	0.68%	0	\$0.00	NA	0

CORNERSTONE MORTGAGE, INC	1	\$119,830.92	0.24%	0	\$0.00	NA	0
COULEE BANK	1	\$116,233.00	0.23%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$121,000.00	0.24%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$123,300.00	0.25%	0	\$0.00	NA	0
CRESCOM BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,880.00	0.23%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$234,000.00	0.47%	0	\$0.00	NA	0
DACOTAH BANK	1	\$111,590.00	0.22%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$348,892.19	0.7%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$234,153.00	0.47%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$118,195.00	0.24%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$579,982.31	1.16%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$118,649.94	0.24%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	1	\$114,784.02	0.23%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$123,000.00	0.25%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$120,850.00	0.24%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$356,550.72	0.71%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$232,930.00	0.47%	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$119,000.00	0.24%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	1	\$112,100.00	0.22%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$122,400.00	0.24%	0	\$0.00	NA	0
ETHOS LENDING, LLC	1	\$116,831.42	0.23%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$111,834.99	0.22%	0	\$0.00	NA	0
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$121,600.00	0.24%	0	\$0.00	NA	0
F & M BANK	1	\$124,819.90	0.25%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$111,920.00	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$598,330.00	1.19%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$118,648.81	0.24%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$110,836.43	0.22%	0	\$0.00	NA	0
	FARMERS BANK, WINDSOR VA	1	\$116,355.83	0.23%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$232,000.00	0.46%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$466,936.03	0.93%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	6	\$699,150.00	1.4%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	2	\$226,020.00	0.45%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$114,580.52	0.23%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$111,920.00	0.22%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$116,623.30	0.23%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	FIRST FARMERS STATE BANK	1	\$113,487.51	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$122,400.00	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$230,500.00	0.46%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$119,645.87	0.24%	0	\$0.00	NA	0
	FIRST NATIONA BANK AND TRUST COMPANY	1	\$117,300.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK NORTH	1	\$117,300.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$464,625.00	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$121,500.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WASECA	1	\$110,400.00	0.22%	0	\$0.00	NA	0
		1	\$113,400.00	0.23%	0	\$0.00	NA	0

	FIRST STATE COMMUNITY BANK							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$234,000.00	0.47%	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$119,700.00	0.24%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$119,900.00	0.24%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$114,668.05	0.23%	0	\$0.00	NA	0
	FIRSTAR	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	FIRSTBANK	2	\$230,850.00	0.46%	0	\$0.00	NA	0
	FIRSTRUST BANK	1	\$111,899.00	0.22%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$345,250.00	0.69%	0	\$0.00	NA	0
	FNB BANK, N.A	1	\$113,600.00	0.23%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$114,500.00	0.23%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$116,400.00	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$116,200.00	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$483,975.00	0.97%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00	NA	0
	GMFS, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	GOGEGIC RANGE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$121,250.00	0.24%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$111,842.19	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$467,680.00	0.93%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$114,825.00	0.23%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$121,620.00	0.24%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$113,050.00	0.23%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$121,250.00	0.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$229,250.00	0.46%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$122,000.00	0.24%	0	\$0.00	NA	0
		1	\$122,000.00	0.24%	0	\$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB							
	HOMESIDE FINANCIAL, LLC	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	HORIZON BANK	4	\$470,830.00	0.94%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$242,400.00	0.48%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	\$229,319.30	0.46%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$580,800.00	1.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$113,330.09	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$115,200.00	0.23%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$593,550.00	1.19%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$111,300.00	0.22%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$351,915.00	0.7%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$113,050.00	0.23%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$474,307.95	0.95%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$230,600.00	0.46%	0	\$0.00	NA	0
	LEIGHTON STATE BANK	1	\$111,550.00	0.22%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$122,400.00	0.24%	0	\$0.00	NA	0
	MARINE BANK	6	\$712,300.00	1.42%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$118,400.00	0.24%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$110,250.00	0.22%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$113,490.00	0.23%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$111,920.00	0.22%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$123,025.00	0.25%	0	\$0.00	NA	0
	MIFFLINBURG BANK AND TRUST CO	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$119,000.00	0.24%	0	\$0.00	NA	0

	MORTGAGE ASSURANCE INC	1	\$113,083.16	0.23%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$122,525.00	0.24%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$121,079.15	0.24%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$233,800.00	0.47%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	NBKC BANK	2	\$244,275.00	0.49%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$114,855.00	0.23%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$222,320.00	0.44%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$241,600.00	0.48%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$111,600.00	0.22%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$351,500.00	0.7%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$113,645.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$354,217.00	0.71%	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$123,100.00	0.25%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$117,600.00	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,100.00	0.49%	0	\$0.00	NA	0
	PREMIERBANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$113,900.00	0.23%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$223,950.00	0.45%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$116,771.97	0.23%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$694,851.00	1.39%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$582,881.57	1.16%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$113,589.73	0.23%	0	\$0.00	NA	0
	RENASANT BANK	2	\$224,940.64	0.45%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$232,000.00	0.46%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$112,400.00	0.22%	0	\$0.00	NA	0

	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$110,500.00	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	ROYAL BANK	1	\$123,500.00	0.25%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$230,700.00	0.46%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$117,500.00	0.23%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$590,171.00	1.18%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$120,100.00	0.24%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$355,000.00	0.71%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	6	\$703,755.07	1.41%	0	\$0.00	NA	0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$117,600.00	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$240,451.00	0.48%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$119,900.00	0.24%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	SIUXLAND FEDERAL CREDIT UNION	1	\$113,050.00	0.23%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$121,250.00	0.24%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$110,400.00	0.22%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$120,050.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$124,500.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	8	\$922,703.37	1.84%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$118,750.00	0.24%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$113,835.75	0.23%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$476,255.00	0.95%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$121,250.00	0.24%	0	\$0.00	NA	0

	SUPERIOR CREDIT UNION, INC	1	\$124,400.00	0.25%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$110,989.85	0.22%	0	\$0.00	NA	0
	SW MORTGAGE GROUP, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$358,230.00	0.72%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$115,430.00	0.23%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$124,600.00	0.25%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$124,925.00	0.25%	0	\$0.00	NA	0
	THE CITIZENS BANK OF EDMOND	1	\$117,600.00	0.23%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,000.00	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$119,920.00	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST CO	1	\$110,273.61	0.22%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$116,400.00	0.23%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$123,000.00	0.25%	0	\$0.00	NA	0
	TRUE SKY CREDIT UNION	2	\$234,000.00	0.47%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$456,635.70	0.91%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$947,132.31	1.89%	0	\$0.00	NA	0
	UNION STATE BANK, A CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
		1	\$112,000.00	0.22%	0	\$0.00	NA	0

	UNITED BANK & CAPITAL TRUST COMPANY							
	UNITED COMMUNITY BANK	1	\$114,460.00	0.23%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$119,751.04	0.24%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$1,770,669.00	3.54%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$114,750.00	0.23%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$124,100.00	0.25%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$123,321.64	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$236,398.22	0.47%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$108,108.25	0.22%	0	\$0.00	NA	0
	Unavailable	2	\$226,150.00	0.45%	0	\$0.00	NA	0
Total		427	\$50,086,540.36	100%	0	\$0.00		0
3140Q7QY6	ACADEMY MORTGAGE CORPORATION	8	\$1,090,165.51	1.45%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$135,799.64	0.18%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$136,745.00	0.18%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$144,500.00	0.19%	0	\$0.00	NA	0
	ALLY BANK CORP	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$143,697.25	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$135,826.00	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,350.00	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$424,090.00	0.57%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$261,614.21	0.35%	0	\$0.00	NA	0
	ARVEST BANK	6	\$805,420.00	1.07%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,528,318.16	2.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$143,200.00	0.19%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$287,850.00	0.38%	0	\$0.00	NA	0
	BANCFIRST	1	\$135,850.00	0.18%	0	\$0.00	NA	0
	BANK 21	1	\$133,000.00	0.18%	0	\$0.00	NA	0

	BANK MUTUAL	2	\$288,350.00	0.38%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$135,850.00	0.18%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$144,530.00	0.19%	0	\$0.00	NA	0
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$134,915.66	0.18%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$288,200.00	0.38%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$140,600.00	0.19%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$523,868.00	0.7%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$132,400.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$140,125.00	0.19%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$279,300.00	0.37%	0	\$0.00	NA	0
	BELL BANK	9	\$1,277,609.00	1.7%	0	\$0.00	NA	0
	BETHLEHEM 1ST FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$139,900.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$130,950.00	0.17%	0	\$0.00	NA	0
	BNA BANK	1	\$128,500.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$286,200.00	0.38%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$420,000.00	0.56%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$280,000.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$130,150.00	0.17%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$272,250.00	0.36%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$141,000.00	0.19%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$278,150.00	0.37%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	CHARTER BANK	1	\$149,500.00	0.2%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$436,985.16	0.58%	0	\$0.00	NA	0
		1	\$131,920.00	0.18%	0	\$0.00	NA	0

	CHEMICAL BANK CHARLEVOIX							
	CHEMICAL BANK GAYLORD MAIN	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$149,788.65	0.2%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	3	\$430,863.00	0.57%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$135,960.00	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$149,783.88	0.2%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$410,000.00	0.55%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	3	\$401,456.00	0.54%	0	\$0.00	NA	0
	COMMUNITY BANK OF CAMERON	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$139,716.67	0.19%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$279,000.00	0.37%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$266,100.00	0.35%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$131,100.00	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,200.00	0.2%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$130,950.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$281,650.00	0.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$145,701.00	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$837,372.00	1.12%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$694,626.04	0.93%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$136,800.00	0.18%	0	\$0.00	NA	0

DUPACO COMMUNITY CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	3	\$426,844.09	0.57%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$146,280.00	0.19%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$443,000.00	0.59%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$128,250.00	0.17%	0	\$0.00	NA	0
EXCHANGE BANK AND TRUST COMPANY	1	\$139,500.00	0.19%	0	\$0.00	NA	0
F & C BANK	1	\$149,950.00	0.2%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$126,000.00	0.17%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,142,730.00	1.52%	0	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF ORFORDVILLE	1	\$126,940.00	0.17%	0	\$0.00	NA	0
FARMERS STATE BANK, A BANKING CORPORATION	1	\$138,500.00	0.18%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$127,500.00	0.17%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$1,563,903.14	2.08%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$127,630.54	0.17%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	2	\$259,000.00	0.35%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$141,455.00	0.19%	0	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$269,277.33	0.36%	0	\$0.00	NA	0
FIRST BANK	1	\$127,200.00	0.17%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$288,000.00	0.38%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$263,090.00	0.35%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$141,790.80	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$125,400.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$264,405.00	0.35%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0
FIRST HOME MORTGAGE	1	\$139,000.00	0.19%	0	\$0.00	NA	0

	CORPORATION						
	FIRST INTERNET BANK OF INDIANA	1	\$149,000.00	0.2%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	3	\$430,800.00	0.57%	0	\$0.00	NA 0
	FIRST LENDING	1	\$136,000.00	0.18%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	7	\$962,675.00	1.28%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$286,960.95	0.38%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TRENTON	1	\$145,000.00	0.19%	0	\$0.00	NA 0
	FIRST RELIANCE BANK TPO	1	\$127,600.00	0.17%	0	\$0.00	NA 0
	FIRST SOUTHERN BANK	1	\$142,294.68	0.19%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$288,000.00	0.38%	0	\$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$147,000.00	0.2%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$133,500.00	0.18%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$700,224.48	0.93%	0	\$0.00	NA 0
	FIRSTBANK	3	\$428,000.00	0.57%	0	\$0.00	NA 0
	FIRSTTRUST BANK	1	\$150,000.00	0.2%	0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$264,950.00	0.35%	0	\$0.00	NA 0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$133,400.00	0.18%	0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA 0
	FRANSEN BANK & TRUST	1	\$139,920.00	0.19%	0	\$0.00	NA 0
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA 0
	FULTON BANK, N.A	1	\$145,000.00	0.19%	0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	\$137,000.00	0.18%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	5	\$685,415.00	0.91%	0	\$0.00	NA 0
	GECU	3	\$376,765.72	0.5%	0	\$0.00	NA 0
	GENISYS CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA 0
	GEORGIA'S OWN CREDIT UNION	1	\$146,700.00	0.2%	0	\$0.00	NA 0
	GMFS, LLC	1	\$145,500.00	0.19%	0	\$0.00	NA 0
	GRANITE FALLS BANK	1	\$147,000.00	0.2%	0	\$0.00	NA 0
	GREAT NORTH BANK	1	\$148,000.00	0.2%	0	\$0.00	NA 0

	GREAT WESTERN BANK	1	\$142,800.00	0.19%	0	\$0.00	NA	0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$280,000.00	0.37%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$143,000.00	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	18	\$2,482,110.33	3.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$130,607.30	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$145,285.65	0.19%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$272,500.00	0.36%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$128,155.00	0.17%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$133,150.00	0.18%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$408,500.00	0.54%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$690,600.00	0.92%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$294,600.00	0.39%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$132,400.00	0.18%	0	\$0.00	NA	0
	HORIZON BANK	2	\$268,000.00	0.36%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$695,483.68	0.93%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$263,500.00	0.35%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$272,087.41	0.36%	0	\$0.00	NA	0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$145,070.61	0.19%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$134,830.00	0.18%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$132,905.00	0.18%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$139,292.00	0.19%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$131,100.00	0.17%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$148,410.00	0.2%	0	\$0.00	NA	0
		2	\$281,285.00	0.37%	0	\$0.00	NA	0

J.G. WENTWORTH HOME LENDING, INC. - CONV							
JEFFERSON BANK OF MISSOURI	1	\$137,700.00	0.18%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$136,000.00	0.18%	0	\$0.00	NA	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$138,950.00	0.19%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	4	\$566,845.00	0.76%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	2	\$269,050.00	0.36%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$130,400.00	0.17%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$146,000.00	0.19%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$259,800.00	0.35%	0	\$0.00	NA	0
LENDUSA, LLC DBA RPM MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	0
LISTERHILL CREDIT UNION	1	\$135,500.00	0.18%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$128,900.00	0.17%	0	\$0.00	NA	0
MARINE BANK	2	\$286,800.00	0.38%	0	\$0.00	NA	0
MARKESAN STATE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$150,000.00	0.2%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$126,600.00	0.17%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
MEMBERS HERITAGE CU	1	\$144,875.00	0.19%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$145,000.00	0.19%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,900.00	0.18%	0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$125,600.00	0.17%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$138,500.00	0.18%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$295,682.00	0.39%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$145,350.00	0.19%	0	\$0.00	NA	0
MMW HOLDINGS, LLC, DBA	1	\$131,255.00	0.17%	0	\$0.00	NA	0

	TRIDENT HOME LOANS						
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$148,500.00	0.2%	0	\$0.00	NA 0
	MORTGAGE CENTER LLC	1	\$133,000.00	0.18%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	2	\$278,350.00	0.37%	0	\$0.00	NA 0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$139,325.33	0.19%	0	\$0.00	NA 0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$135,920.00	0.18%	0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK & TRUST	1	\$129,212.91	0.17%	0	\$0.00	NA 0
	NBKC BANK	1	\$131,920.00	0.18%	0	\$0.00	NA 0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA 0
	NORTHVIEW BANK	2	\$277,750.00	0.37%	0	\$0.00	NA 0
	NOVATION CREDIT UNION	1	\$149,520.00	0.2%	0	\$0.00	NA 0
	OLD NATIONAL BANK	3	\$424,700.00	0.57%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	2	\$299,788.65	0.4%	0	\$0.00	NA 0
	ORIGIN BANK	1	\$129,600.00	0.17%	0	\$0.00	NA 0
	OUACHITA INDEPENDENT BANK (24040)	1	\$125,922.33	0.17%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL	1	\$148,935.11	0.2%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP	1	\$143,702.65	0.19%	0	\$0.00	NA 0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$141,000.00	0.19%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	1	\$150,000.00	0.2%	0	\$0.00	NA 0
	PATRIOT FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$147,250.00	0.2%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U	4	\$554,987.65	0.74%	0	\$0.00	NA 0
	PEOPLES BANK	2	\$265,990.00	0.35%	0	\$0.00	NA 0
	PEOPLES BANK - MOUNT VERNON	1	\$137,100.00	0.18%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY	1	\$130,761.32	0.17%	0	\$0.00	NA 0
	PEOPLES STATE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA 0
	PINNACLE BANK - WYOMING	1	\$127,012.61	0.17%	0	\$0.00	NA 0
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$137,750.00	0.18%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	3	\$411,100.00	0.55%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA 0
	PREMIER BANK	1	\$136,000.00	0.18%	0	\$0.00	NA 0

	PREMIER COMMUNITY BANK	1	\$127,600.00	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$148,790.06	0.2%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,210,526.00	1.61%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$129,812.69	0.17%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$687,618.00	0.92%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$406,000.00	0.54%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$149,000.00	0.2%	0	\$0.00	NA	0
	RENASANT BANK	8	\$1,150,812.40	1.53%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$290,000.00	0.39%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$283,000.00	0.38%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$126,960.00	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	ROYAL BANK	1	\$143,887.52	0.19%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$132,343.62	0.18%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$144,800.00	0.19%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$131,435.00	0.18%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$149,013.00	0.2%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$544,075.00	0.73%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$145,350.00	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$139,793.75	0.19%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION - COR	1	\$134,297.51	0.18%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$265,350.00	0.35%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$413,200.41	0.55%	0	\$0.00	NA	0

	SIMPLICITY CREDIT UNION	1	\$131,500.00	0.18%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC	1	\$135,703.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	7	\$988,400.00	1.32%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$1,232,216.00	1.64%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	1	\$130,250.00	0.17%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$139,410.00	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$660,545.00	0.88%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$133,300.00	0.18%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$126,400.00	0.17%	0	\$0.00	NA	0
	THE MARIES COUNTY BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$143,000.00	0.19%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	2	\$284,000.00	0.38%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$135,800.00	0.18%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$283,000.00	0.38%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$137,750.00	0.18%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$135,200.00	0.18%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$126,534.48	0.17%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$1,350,195.09	1.8%	0	\$0.00	NA	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$148,500.00	0.2%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,223,655.49	1.63%	0	\$0.00	NA	0
	UNITED BANK	2	\$282,582.95	0.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$659,025.00	0.88%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	4	\$540,653.69	0.72%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	6	\$858,000.00	1.14%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	UW CREDIT UNION	7	\$963,700.00	1.28%	0	\$0.00	NA	0
	VANKEEF FINANCIAL LLC	1	\$141,135.00	0.19%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$145,500.00	0.19%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	WARSHAW CAPITAL, LLC	1	\$137,750.00	0.18%	0	\$0.00	NA	0
	WEI MORTGAGE, LLC	1	\$134,900.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$145,189.00	0.19%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$127,300.00	0.17%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$127,500.00	0.17%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$146,000.00	0.26%	0	\$0.00	NA	0
Total		543	\$75,037,584.76	100%	0	\$0.00		0
3140Q7QZ3	1ST COMMUNITY CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA	0
	ABINGTON BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$2,435,327.11	3.24%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,550.00	0.21%	0	\$0.00	NA	0
	ALLY CAPITAL CORP	1	\$156,700.00	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$321,405.00	0.43%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$156,800.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCING CORP	1	\$159,779.57	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$162,725.19	0.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$155,920.00	0.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$154,786.45	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$667,215.00	0.89%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$170,300.00	0.23%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY	1	\$166,000.00	0.22%	0	\$0.00	NA	0
	AMERIS BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$335,000.00	0.45%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$156,600.00	0.21%	0	\$0.00	NA	0
	ARVEST BANK	1	\$163,915.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,596,707.62	3.46%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$303,999.00	0.41%	0	\$0.00	NA	0
	AVAILA BANK	1	\$159,120.00	0.21%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$154,000.00	0.21%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$681,800.00	0.91%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$165,900.00	0.22%	0	\$0.00	NA	0
	BELCO COMMUNITY CREDIT UNION	1	\$161,159.01	0.21%	0	\$0.00	NA	0
	BELL BANK	5	\$805,400.00	1.07%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$154,542.56	0.21%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$150,400.00	0.2%	0	\$0.00	NA	0
	BNA BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$829,850.00	1.11%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$165,870.00	0.22%	0	\$0.00	NA	0
	BRIGHTON BANK (28055)	1	\$154,776.68	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$154,500.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$676,815.00	0.9%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$333,410.00	0.44%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$159,764.54	0.21%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$157,500.00	0.21%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC	2	\$314,765.00	0.42%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$155,544.39	0.21%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$158,500.00	0.21%	0	\$0.00	NA	0
	CENTRO MORTGAGE	1	\$167,757.94	0.22%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$159,769.47	0.21%	0	\$0.00	NA	0
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - CENTERVILLE	1	\$154,850.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$153,200.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$169,403.06	0.23%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$647,104.57	0.86%	0	\$0.00	NA	0
	COMMONWEALTH CREDIT UNION	1	\$150,142.86	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK OF CAMERON	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$166,861.24	0.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$950,000.00	1.27%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$174,700.00	0.23%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	D&E REALTY FINANCING AND INVESTMENT	1	\$163,200.44	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$150,850.00	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$494,114.00	0.66%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$655,223.00	0.87%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$169,704.62	0.23%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$153,000.00	0.2%	0	\$0.00	NA	0
		3	\$464,150.00	0.62%	0	\$0.00	NA	0

	EAGLE HOME MORTGAGE, LLC							
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$323,787.83	0.43%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$174,800.00	0.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$156,800.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$149,856.21	0.2%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$174,250.00	0.23%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$169,418.26	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$160,878.04	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$641,227.00	0.85%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$633,770.34	0.84%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$169,361.03	0.23%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$660,000.00	0.88%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$315,673.87	0.42%	0	\$0.00	NA	0
	FIRST BANK	3	\$495,086.54	0.66%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$158,595.00	0.21%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$153,500.00	0.2%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$162,533.00	0.22%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$330,058.90	0.44%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$314,800.00	0.42%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$159,200.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$159,920.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$339,700.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$170,000.00	0.23%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	1	\$169,200.00	0.23%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$155,200.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$158,965.56	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,436,165.00	1.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$155,680.20	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$155,431.00	0.21%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$320,150.00	0.43%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$153,890.00	0.21%	0	\$0.00	NA	0
	FIRSTBANK	1	\$167,900.00	0.22%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	2	\$331,000.00	0.44%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE COMPANY	1	\$160,200.00	0.21%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$331,500.00	0.44%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$164,500.00	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$805,916.49	1.07%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC	1	\$167,700.00	0.22%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$154,000.00	0.21%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,774.56	0.21%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$316,800.00	0.42%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER	1	\$171,000.00	0.23%	0	\$0.00	NA	0

	BANK, N.A., A NAT						
	GUILD MORTGAGE COMPANY	8	\$1,285,832.00	1.71%	0	\$0.00	NA
	GULF COAST COMMUNITY BANK (22255)	1	\$155,000.00	0.21%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$157,500.00	0.21%	0	\$0.00	NA
	HARBORONE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$324,256.50	0.43%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$157,500.00	0.21%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$167,200.00	0.22%	0	\$0.00	NA
	HOME SAVINGS BANK	4	\$660,888.65	0.88%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$167,000.00	0.22%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,662,556.24	2.22%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$333,900.00	0.44%	0	\$0.00	NA
	HOMESTREET BANK	1	\$172,522.45	0.23%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$966,834.56	1.29%	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$157,538.56	0.21%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$321,592.00	0.43%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$161,228.13	0.21%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$156,750.00	0.21%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$322,550.00	0.43%	0	\$0.00	NA
	ILLINOIS NATONAL BANK, A CORPORATION	1	\$156,170.00	0.21%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$154,000.00	0.21%	0	\$0.00	NA
	INTERBANK	1	\$152,000.00	0.2%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$156,750.00	0.21%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA
	KBHS HOME LOANS, LLC	1	\$159,539.45	0.21%	0	\$0.00	NA

	KEYBANK NATIONAL ASSOCIATION	1	\$158,400.00	0.21%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$331,982.00	0.44%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$337,700.00	0.45%	0	\$0.00	NA	0
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$159,300.00	0.21%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	MAINE SAVINGS FEDERAL CREDIT UNION	1	\$163,300.00	0.22%	0	\$0.00	NA	0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$319,350.00	0.43%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$161,776.81	0.22%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$319,000.00	0.43%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$173,850.00	0.23%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$150,300.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$491,000.00	0.65%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$310,704.29	0.41%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$473,685.00	0.63%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$164,582.18	0.22%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$173,800.00	0.23%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$170,100.00	0.23%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$155,389.43	0.21%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0

	NORTH STAR CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$166,410.00	0.22%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$164,900.00	0.22%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$329,276.81	0.44%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$331,964.00	0.44%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$327,771.28	0.44%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$326,920.00	0.44%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$174,600.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,500.00	0.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$332,509.42	0.44%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$161,776.81	0.22%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$162,400.00	0.22%	0	\$0.00	NA	0
	PIONEER BANK, FEDERAL SAVINGS BANK	2	\$339,150.00	0.45%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$171,900.00	0.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$472,370.00	0.63%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,100.00	0.21%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$155,200.00	0.21%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,400.00	0.22%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$818,559.00	1.09%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$314,119.00	0.42%	0	\$0.00	NA	0
	RENASANT BANK	7	\$1,130,606.16	1.51%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$174,000.00	0.23%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$459,900.00	0.61%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$151,326.36	0.2%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$342,000.00	0.46%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$157,000.00	0.21%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$316,803.00	0.42%	0	\$0.00	NA	0
	S&T BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0

	SAINT CLOUD FEDERAL CREDIT UNION	1	\$153,687.97	0.2%	0	\$0.00	NA	0
	SANDHILLS BANK	1	\$161,771.75	0.22%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	4	\$657,020.94	0.88%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,200.00	0.2%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$323,490.00	0.43%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$827,700.00	1.1%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$163,369.48	0.22%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$171,200.00	0.23%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	2	\$325,000.00	0.43%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK (11940)	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$311,199.00	0.41%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$156,150.00	0.21%	0	\$0.00	NA	0
	STATE BANK	1	\$156,750.00	0.21%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$649,079.48	0.86%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$161,550.00	0.22%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$156,579.07	0.21%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	9	\$1,483,826.17	1.98%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$319,266.00	0.43%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$160,200.00	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$967,700.00	1.29%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$169,329.00	0.23%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$323,500.00	0.43%	0	\$0.00	NA	0
	TEXAS BANK	1	\$156,370.00	0.21%	0	\$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$155,200.00	0.21%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$150,250.00	0.2%	0	\$0.00	NA	0
	TITLE MORTGAGE SOLUTION	1	\$162,000.00	0.22%	0	\$0.00	NA	0

	TITLE MORTGAGE SOLUTION,LLC	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$158,000.00	0.21%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$327,622.12	0.44%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$330,310.31	0.44%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$658,806.64	0.88%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$174,250.00	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$158,000.00	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,290,650.55	1.72%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$167,078.50	0.22%	0	\$0.00	NA	0
	UW CREDIT UNION	6	\$945,250.00	1.26%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$159,000.00	0.21%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$345,000.00	0.46%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$161,600.00	0.22%	0	\$0.00	NA	0
	Unavailable	2	\$321,000.00	0.4%	0	\$0.00	NA	0
Total		463	\$75,056,564.22	100%	0	\$0.00		0
3140Q7R25	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,683.54	2.64%	0	\$0.00	NA	0
	ARVEST BANK	1	\$255,396.47	4.1%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$160,807.13	2.58%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$263,152.36	4.23%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$255,528.00	4.1%	0	\$0.00	NA	0
	CAPITAL ONE, N.A	1	\$89,350.68	1.43%	0	\$0.00	NA	0
	CITIZENS BANK, NA	1	\$124,533.02	2%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$147,479.49	2.37%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$298,620.21	4.79%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$273,730.77	4.4%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$742,864.21	11.93%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$171,338.72	2.75%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$151,580.20	2.43%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$96,150.00	1.54%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	4	\$428,258.64	6.88%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$120,150.00	1.93%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$329,394.20	5.29%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$972,542.20	15.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$180,379.58	2.9%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$107,674.20	1.73%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$144,667.26	2.32%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$191,242.04	3.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	1	\$177,327.69	2.85%	0	\$0.00	NA	0
	THE MONEY HOUSE	1	\$211,989.15	3.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$168,946.36	2.72%	0	\$0.00	NA	0
Total		34	\$6,227,786.12	100%	0	\$0.00		0
3140Q7R33	AFFILIATED MORTGAGE SERVICES	1	\$100,000.00	1.81%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$410,167.51	7.42%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$89,595.08	1.62%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$325,500.00	5.89%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$99,000.00	1.79%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$107,000.00	1.93%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$96,000.00	1.74%	0	\$0.00	NA	0

	C.U. MORTGAGE SERVICES, INC	1	\$108,000.00	1.95%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$91,000.00	1.65%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$97,600.00	1.76%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$90,072.97	1.63%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$103,500.00	1.87%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$92,000.00	1.66%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$103,191.47	1.87%	0	\$0.00	NA	0
	CUSO HOME LENDING	1	\$99,125.00	1.79%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$90,500.00	1.64%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$85,800.00	1.55%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$93,000.00	1.68%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,715.68	1.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AVA, THE	1	\$105,000.00	1.9%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$89,000.00	1.61%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$101,705.94	1.84%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$102,000.00	1.84%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$99,500.00	1.8%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$107,402.25	1.94%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$93,000.83	1.68%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$99,643.95	1.8%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$95,000.00	1.72%	0	\$0.00	NA	0
	MARINE BANK	1	\$103,201.62	1.87%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$100,000.00	1.81%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$100,000.00	1.81%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$104,000.00	1.88%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$89,000.00	1.61%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$106,400.00	1.92%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$87,000.00	1.57%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$88,000.00	1.59%	0	\$0.00	NA	0
	ROYAL BANK	1	\$85,500.00	1.55%	0	\$0.00	NA	0

	ROYAL CREDIT UNION	3	\$303,116.01	5.48%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$107,000.00	1.93%	0	\$0.00	NA	0
	SECURITY BANK & TRUST CO. OF GLENCOE	1	\$101,000.00	1.83%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$92,800.00	1.68%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$296,585.51	5.36%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$100,000.00	1.81%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$193,095.00	3.49%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$107,650.00	1.95%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST	1	\$92,500.00	1.68%	0	\$0.00	NA	0
Total		56	\$5,529,868.82	100%	0	\$0.00		0
3140Q7R41	AMERICA FIRST CU	1	\$122,259.23	3.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$233,839.00	5.85%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$115,000.00	2.88%	0	\$0.00	NA	0
	CHEMICAL BANK STANTON MAIN	1	\$119,558.77	2.99%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$117,500.00	2.94%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$111,600.00	2.79%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$116,000.00	2.9%	0	\$0.00	NA	0
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$118,950.00	2.98%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	2.9%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$119,658.82	2.99%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$121,600.00	3.04%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$123,300.00	3.09%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,268.68	2.73%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$117,300.00	2.93%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$115,000.00	2.88%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$122,007.47	3.05%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$116,419.28	2.91%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$116,000.00	2.9%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$118,000.00	2.95%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$120,000.00	3%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$115,000.00	2.88%	0	\$0.00	NA	0

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$117,030.15	2.93%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$120,994.37	3.03%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$119,530.00	2.99%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$120,000.00	3%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	1	\$120,500.00	3.01%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$124,000.00	3.1%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$344,002.20	8.61%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$229,500.00	5.74%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$116,866.78	2.95%	0	\$0.00	NA	0
Total		34	\$3,996,684.75	100%	0	\$0.00		0
3140Q7R58	1ST MIDAMERICA CREDIT UNION	1	\$125,875.00	1.86%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,500.00	2.04%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$142,500.00	2.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	2.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$143,000.00	2.11%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$262,500.00	3.88%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,627.54	1.93%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$133,320.00	1.97%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$129,744.43	1.92%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$129,999.98	1.92%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$143,450.00	2.12%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$149,573.52	2.21%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$134,900.00	1.99%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	2.01%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$145,417.10	2.15%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$126,800.00	1.87%	0	\$0.00	NA	0
	FIRST BANK	1	\$136,411.00	2.01%	0	\$0.00	NA	0

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$140,000.00	2.07%	0	\$0.00	NA	0
	FIRST BANK RICHMOND	1	\$145,000.00	2.14%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$143,200.00	2.11%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$139,000.00	2.05%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$127,000.00	1.87%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,000.00	2.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$130,276.00	1.92%	0	\$0.00	NA	0
	FIRSTBANK	1	\$150,000.00	2.21%	0	\$0.00	NA	0
	GMFS, LLC	1	\$135,000.00	1.99%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$133,000.00	1.96%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$133,600.00	1.97%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$142,682.77	2.11%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$136,500.00	2.02%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$143,000.00	2.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$413,989.07	6.11%	0	\$0.00	NA	0
	RENASANT BANK	1	\$133,000.00	1.96%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$134,760.00	1.99%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	2.21%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$145,000.00	2.14%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$132,600.00	1.96%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$132,000.00	1.95%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	1	\$150,000.00	2.21%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$149,573.52	2.21%	0	\$0.00	NA	0
	THE PARK BANK	1	\$147,200.00	2.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$273,500.00	4.04%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$131,679.29	1.94%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$274,200.00	4.08%	0	\$0.00	NA	0
Total		49	\$6,773,379.22	100%	0	\$0.00		0
3140Q7R66	1ST MIDAMERICA CREDIT UNION	1	\$174,000.00	0.87%	0	\$0.00	NA	0
		1	\$169,900.00	0.85%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION						
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,800.00	0.76%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$158,000.00	0.79%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,238.00	0.78%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES INC	1	\$169,000.00	0.84%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$158,000.00	0.79%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$164,400.00	0.82%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$159,375.00	0.8%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$175,000.00	0.87%	0	\$0.00	NA 0
	BANCFIRST	1	\$168,750.00	0.84%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$168,992.77	0.84%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$169,940.85	0.85%	0	\$0.00	NA 0
	BANK OF THE JAMES	1	\$160,000.00	0.8%	0	\$0.00	NA 0
	BANK SNB	1	\$155,000.00	0.77%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$162,500.00	0.81%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$151,573.81	0.76%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$171,000.00	0.85%	0	\$0.00	NA 0
	CENDERA FUNDING, INC	1	\$172,130.00	0.86%	0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$174,000.00	0.87%	0	\$0.00	NA 0
	CITIZENS BANK OF ROGERSVILLE	1	\$170,000.00	0.85%	0	\$0.00	NA 0
	CITIZENS STATE BANK OF ROSEAU	1	\$168,600.00	0.84%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$163,000.00	0.81%	0	\$0.00	NA 0
	COMMUNITY 1ST CREDIT UNION	1	\$175,000.00	0.87%	0	\$0.00	NA 0
	CORTRUST MORTGAGE, INC	2	\$315,000.00	1.57%	0	\$0.00	NA 0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$159,000.00	0.79%	0	\$0.00	NA 0
	CUSO HOME LENDING	1	\$160,000.00	0.8%	0	\$0.00	NA 0
		1	\$163,000.00	0.81%	0	\$0.00	NA 0

	CYPRUS FEDERAL CREDIT UNION						
	DHI MORTGAGE COMPANY, LTD	1	\$175,000.00	0.87%	0	\$0.00	NA 0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$323,169.32	1.61%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$165,500.00	0.83%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.85%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	0.8%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$155,057.88	0.77%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$170,000.00	0.85%	0	\$0.00	NA 0
	FIDELITY BANK	1	\$155,000.00	0.77%	0	\$0.00	NA 0
	FINANCE OF AMERICA LLC	1	\$175,000.00	0.87%	0	\$0.00	NA 0
	FIRST BANK	7	\$1,193,344.17	5.96%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$164,500.00	0.82%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$158,225.00	0.79%	0	\$0.00	NA 0
	FIRST FEDERAL BANK & TRUST	1	\$154,000.00	0.77%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$161,405.00	0.81%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,900.00	0.84%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$159,600.00	0.8%	0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.8%	0	\$0.00	NA 0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$155,000.00	0.77%	0	\$0.00	NA 0
	FIRSTBANK	1	\$155,000.00	0.77%	0	\$0.00	NA 0
	FRANKENMUTH CREDIT UNION	1	\$175,000.00	0.87%	0	\$0.00	NA 0
	GMFS, LLC	1	\$157,500.00	0.79%	0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	1	\$161,346.34	0.81%	0	\$0.00	NA 0
	HIGHLANDS UNION BANK	1	\$154,060.73	0.77%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$160,000.00	0.8%	0	\$0.00	NA 0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$175,000.00	0.87%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	2	\$317,400.00	1.59%	0	\$0.00	NA 0

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$161,650.00	0.81%	0	\$0.00	NA	0
J. PHILIPS MORTGAGE	1	\$170,650.00	0.85%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$628,900.00	3.14%	0	\$0.00	NA	0
MARINE BANK	1	\$171,920.00	0.86%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$157,000.00	0.78%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF ST. LOUIS	2	\$321,530.08	1.61%	0	\$0.00	NA	0
NBKC BANK	2	\$331,173.11	1.65%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	4	\$638,826.64	3.19%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$166,782.00	0.83%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$163,540.16	0.82%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$163,800.00	0.82%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$150,001.00	0.75%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$155,250.00	0.78%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	3	\$470,853.72	2.35%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$159,575.18	0.8%	0	\$0.00	NA	0
PINNACLE BANK	1	\$150,321.39	0.75%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$161,500.00	0.81%	0	\$0.00	NA	0
PRIMEMAX MORTGAGE COMPANY LLC	1	\$151,823.11	0.76%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$162,400.00	0.81%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$152,000.00	0.76%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$171,440.00	0.86%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$153,549.17	0.77%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$167,500.00	0.84%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$164,000.00	0.82%	0	\$0.00	NA	0
S&T BANK	1	\$168,150.00	0.84%	0	\$0.00	NA	0
SAN MATEO CREDIT UNION	1	\$169,000.00	0.84%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$161,416.75	0.81%	0	\$0.00	NA	0
SIMPLICITY CREDIT UNION	1	\$161,500.00	0.81%	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$167,200.00	0.84%	0	\$0.00	NA	0

	STATE FARM BANK, F.S.B	1	\$168,519.50	0.84%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC	1	\$152,000.00	0.76%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$170,000.00	0.85%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$159,200.00	0.8%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$175,000.00	0.87%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$170,000.00	0.85%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$453,503.39	2.27%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$485,500.00	2.43%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$167,500.00	0.84%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$151,900.00	0.76%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$169,031.84	0.84%	0	\$0.00	NA	0
	WALKER STATE BANK	1	\$164,043.89	0.82%	0	\$0.00	NA	0
	WEI MORTGAGE LLC	1	\$173,523.37	0.87%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$154,000.00	0.77%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$162,000.00	0.81%	0	\$0.00	NA	0
	Unavailable	2	\$325,000.00	1.65%	0	\$0.00	NA	0
Total		123	\$20,016,183.17	100%	0	\$0.00		0
3140Q7R74	1ST MIDAMERICA CREDIT UNION	1	\$43,125.65	1.36%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$156,860.00	4.95%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$80,000.00	2.52%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$75,000.00	2.36%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$48,500.00	1.53%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$80,000.00	2.52%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$65,000.00	2.05%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$140,351.97	4.42%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$81,600.00	2.57%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$47,500.00	1.5%	0	\$0.00	NA	0
	FIRST BANK RICHMOND	1	\$23,000.00	0.73%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$83,000.00	2.62%	0	\$0.00	NA	0
		2	\$88,400.00	2.79%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO							
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$138,500.00	4.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$72,000.00	2.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$29,914.71	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	1	\$69,600.00	2.19%	0	\$0.00	NA	0
	FIRSTBANK	1	\$80,538.68	2.54%	0	\$0.00	NA	0
	GMFS, LLC	1	\$80,000.00	2.52%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$79,600.00	2.51%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$121,500.00	3.83%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$82,400.00	2.6%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$75,756.10	2.39%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$50,000.00	1.58%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	2.52%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$83,784.33	2.64%	0	\$0.00	NA	0
	NSB BANK	1	\$60,000.00	1.89%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$132,400.00	4.17%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$65,000.00	2.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$42,750.00	1.35%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$50,055.28	1.58%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$65,000.00	2.05%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$135,000.00	4.26%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$81,000.00	2.55%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$79,672.65	2.51%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$49,116.88	1.55%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	1	\$68,900.00	2.17%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$219,366.10	6.92%	0	\$0.00	NA	0
	UNITED BANK	1	\$67,712.17	2.13%	0	\$0.00	NA	0
Total		48	\$3,171,904.52	100%	0	\$0.00		0
3140Q7R82	ABBEVILLE BUILDING & LOAN	1	\$102,500.00	0.61%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$102,900.00	0.61%	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION	1	\$88,650.00	0.53%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$89,700.00	0.53%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$99,461.40	0.59%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A C	1	\$109,704.28	0.65%	0	\$0.00	NA	0
	ARVEST BANK	7	\$680,800.00	4.04%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$185,765.52	1.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,000.00	0.59%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$107,000.00	0.63%	0	\$0.00	NA	0
	BANNER BANK	1	\$100,050.00	0.59%	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$107,934.08	0.64%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,717.21	0.54%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$86,500.00	0.51%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.53%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$95,000.00	0.56%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$219,000.00	1.3%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$107,500.00	0.64%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$85,410.00	0.51%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$107,096.24	0.64%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$282,200.00	1.67%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$100,000.00	0.59%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	3	\$282,800.00	1.68%	0	\$0.00	NA	0
	COUNTRYSIDE BANK	1	\$100,000.00	0.59%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$109,123.52	0.65%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$190,077.56	1.13%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$107,350.00	0.64%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$90,751.89	0.54%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$102,000.00	0.6%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$105,000.00	0.62%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$216,190.00	1.28%	0	\$0.00	NA	0

	DFCU FINANCIAL	1	\$90,000.00	0.53%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$108,906.43	0.65%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$86,800.00	0.51%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$179,000.00	1.06%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$107,000.00	0.63%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$99,723.51	0.59%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$106,000.00	0.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$190,000.00	1.13%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$94,238.71	0.56%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$98,344.55	0.58%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$100,000.00	0.59%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$102,898.38	0.61%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$90,000.00	0.53%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$105,500.00	0.63%	0	\$0.00	NA	0
	FIRST BANK	2	\$184,138.98	1.09%	0	\$0.00	NA	0
	FIRST BANK & TRUST DUNCAN	1	\$106,400.00	0.63%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$103,000.00	0.61%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$106,291.25	0.63%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$87,000.00	0.52%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$105,000.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$110,000.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$86,961.70	0.52%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$99,600.00	0.59%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK OF ALBANY	1	\$95,000.00	0.56%	0	\$0.00	NA	0
	FIRSTBANK	2	\$206,500.00	1.22%	0	\$0.00	NA	0
	FNB BANK INC	1	\$108,500.00	0.64%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$189,973.00	1.13%	0	\$0.00	NA	0
	GECU	1	\$92,503.70	0.55%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$96,000.00	0.57%	0	\$0.00	NA	0
	GMFS, LLC	1	\$95,000.00	0.56%	0	\$0.00	NA	0
		1	\$90,500.00	0.54%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	GUILD MORTGAGE COMPANY	1	\$99,000.00	0.59%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$96,100.00	0.57%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$200,334.81	1.19%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.59%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$95,000.00	0.56%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$94,000.00	0.56%	0	\$0.00	NA
	JARL ENTERPRISES LLC	1	\$104,000.00	0.62%	0	\$0.00	NA
	KENTUCKY TELCO CREDIT UNION	1	\$99,727.35	0.59%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$190,750.00	1.13%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$97,000.00	0.58%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$94,000.00	0.56%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$102,000.00	0.6%	0	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$110,000.00	0.65%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$95,600.00	0.57%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$90,848.14	0.54%	0	\$0.00	NA
	MIDWEST BANK	1	\$89,000.00	0.53%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$105,620.00	0.63%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$105,000.00	0.62%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$100,000.00	0.59%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$98,560.98	0.58%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$96,750.00	0.57%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$108,448.19	0.64%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$109,000.00	0.65%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$101,250.00	0.6%	0	\$0.00	NA
	ONEAZ CREDIT UNION	2	\$200,000.00	1.19%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,000.00	0.6%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$90,400.00	0.54%	0	\$0.00	NA
		8	\$821,233.02	4.87%	0	\$0.00	NA

	PHH MORTGAGE CORPORATION						
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$87,000.00	0.52%	0	\$0.00	NA 0
	PREMIER AMERICA CREDIT UNION	1	\$103,900.00	0.62%	0	\$0.00	NA 0
	PRIMEBANK	1	\$106,250.00	0.63%	0	\$0.00	NA 0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$96,045.00	0.57%	0	\$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.59%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$106,000.00	0.63%	0	\$0.00	NA 0
	RENASANT BANK	1	\$95,950.00	0.57%	0	\$0.00	NA 0
	RIVER CITIES BANK	1	\$109,350.00	0.65%	0	\$0.00	NA 0
	ROBINS FINANCIAL CREDIT UNION	2	\$181,215.00	1.07%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$192,480.00	1.14%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$192,500.00	1.14%	0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$366,699.78	2.17%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$93,600.00	0.56%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$101,227.13	0.6%	0	\$0.00	NA 0
	SOUTH OTTUMWA SAVINGS BANK	1	\$93,600.00	0.56%	0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$90,000.00	0.53%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	2	\$187,335.94	1.11%	0	\$0.00	NA 0
	TEXANS CREDIT UNION	1	\$90,944.29	0.54%	0	\$0.00	NA 0
	TEXAS BANK	1	\$106,000.00	0.63%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$87,100.00	0.52%	0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$107,500.00	0.64%	0	\$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$101,319.08	0.6%	0	\$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$100,953.32	0.6%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$93,600.00	0.56%	0	\$0.00	NA 0
	TRUSTAR FEDERAL CREDIT UNION	1	\$89,754.61	0.53%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$88,720.25	0.53%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$99,723.51	0.59%	0	\$0.00	NA 0

	UMPQUA BANK	1	\$101,910.93	0.6%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$108,900.00	0.65%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$283,547.09	1.68%	0	\$0.00	NA	0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$95,000.00	0.56%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$105,000.00	0.62%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$86,400.00	0.51%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$91,200.00	0.54%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$90,000.00	0.53%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$90,000.00	0.53%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$100,000.00	0.59%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$100,000.00	0.59%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$93,839.81	0.56%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$87,500.00	0.52%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$98,870.52	0.59%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.62%	0	\$0.00	NA	0
	Unavailable	2	\$199,000.00	1.21%	0	\$0.00	NA	0
Total		172	\$16,861,520.66	100%	0	\$0.00		0
3140Q7R90	ACOPIA , LLC, A CORPORATION	1	\$121,400.00	0.83%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$110,888.21	0.76%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$122,000.00	0.83%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,276.99	0.76%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$115,679.26	0.79%	0	\$0.00	NA	0
	AMPLIFY CREDIT UNION (27462)	1	\$122,664.64	0.84%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$119,700.00	0.82%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,000.00	0.77%	0	\$0.00	NA	0
	ARVEST BANK	1	\$110,350.00	0.75%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$124,000.00	0.85%	0	\$0.00	NA	0
		1	\$113,693.53	0.78%	0	\$0.00	NA	0

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY						
	BANCORPSOUTH BANK	1	\$113,240.41	0.77%	0	\$0.00	NA
	BBMC MORTGAGE	1	\$114,686.45	0.78%	0	\$0.00	NA
	BENTON STATE BANK	1	\$110,800.00	0.76%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,000.00	0.77%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.79%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.82%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,980.00	0.82%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$116,000.00	0.79%	0	\$0.00	NA
	CHEMICAL BANK	1	\$111,966.53	0.77%	0	\$0.00	NA
	CHEMICAL BANK STANTON MAIN	1	\$123,000.00	0.84%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$117,626.00	0.8%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$116,000.00	0.79%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$124,925.00	0.85%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$120,000.00	0.82%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$111,450.00	0.76%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$121,420.00	0.83%	0	\$0.00	NA
	CONSUMERS NATIONAL BANK (17448)	1	\$109,794.16	0.75%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$121,600.00	0.83%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$112,488.11	0.77%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$121,500.00	0.83%	0	\$0.00	NA
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$125,000.00	0.85%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$115,235.00	0.79%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$117,000.00	0.8%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	4	\$487,167.01	3.33%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$119,033.00	0.81%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,500.00	0.77%	0	\$0.00	NA

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$121,617.13	0.83%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$119,000.00	0.81%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$115,000.00	0.79%	0	\$0.00	NA	0
	FIRST BANK	1	\$124,649.50	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.79%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,882.41	0.76%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$121,500.00	0.83%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$234,354.96	1.6%	0	\$0.00	NA	0
	GECU	2	\$231,860.00	1.59%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$125,000.00	0.85%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$114,000.00	0.78%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$116,685.46	0.8%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$241,282.27	1.65%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$123,010.00	0.84%	0	\$0.00	NA	0
	INDEPENDENCE NATIONAL BANK	1	\$115,034.68	0.79%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$111,000.00	0.76%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$241,000.00	1.65%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$120,713.00	0.83%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,300.00	0.84%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$116,500.00	0.8%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$121,164.05	0.83%	0	\$0.00	NA	0
	NBKC BANK	1	\$115,000.00	0.79%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$120,800.00	0.83%	0	\$0.00	NA	0
	NEXERA HOLDING, LLC	1	\$119,000.00	0.81%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$118,000.00	0.81%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$114,400.00	0.78%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$113,600.00	0.78%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$125,000.00	0.85%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$112,000.00	0.77%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$118,000.00	0.81%	0	\$0.00	NA	0
	OREGONIANS CREDIT UNION	1	\$118,750.00	0.81%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,650.00	0.85%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$119,500.00	0.82%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$116,681.00	0.8%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$125,000.00	0.85%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$113,000.00	0.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,294,585.85	8.85%	0	\$0.00	NA	0
	PIONEER FEDERAL CREDIT UNION	1	\$123,500.00	0.84%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$360,200.00	2.46%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$125,000.00	0.85%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$116,648.28	0.8%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$239,677.56	1.64%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$123,920.00	0.85%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$113,550.00	0.78%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$115,300.00	0.79%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$118,350.00	0.81%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$119,600.00	0.82%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MOTGAGE COMPANY	1	\$119,400.00	0.82%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$120,000.00	0.82%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$113,000.00	0.77%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$124,000.00	0.85%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$117,000.00	0.8%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,312.25	0.79%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$116,000.00	0.79%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$118,116.00	0.81%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$113,000.00	0.77%	0	\$0.00	NA	0
		1	\$112,000.00	0.77%	0	\$0.00	NA	0

	UNION BANK AND TRUST COMPANY							
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,000.00	0.82%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$118,490.05	0.81%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$463,801.33	3.17%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$118,865.78	0.81%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$119,000.00	0.81%	0	\$0.00	NA	0
	WEI MORTGAGE, LLC	1	\$120,650.00	0.82%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$119,816.98	0.81%	0	\$0.00	NA	0
Total		124	\$14,626,782.84	100%	0	\$0.00		0
3140Q7RA7	AMERICAN PACIFIC MTG CORP	1	\$180,000.00	3.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$237,650.00	4.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$285,000.00	5.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$922,215.00	17.27%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$306,000.00	5.73%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$254,000.00	4.76%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$602,700.00	11.29%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$250,000.00	4.68%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$290,000.00	5.43%	0	\$0.00	NA	0
	NUDGE FUNDING. LLC	1	\$322,500.00	6.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$175,900.00	3.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$658,283.61	12.33%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$485,000.00	9.08%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$371,100.00	6.94%	0	\$0.00	NA	0
Total		22	\$5,340,348.61	100%	0	\$0.00		0
3140Q7RB5	4 FRONT CREDIT UNION	1	\$176,055.00	0.14%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$358,000.00	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$386,560.68	0.31%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$185,600.00	0.15%	0	\$0.00	NA	0
		1	\$196,910.00	0.16%	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION							
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$199,157.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$175,750.00	0.14%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	2	\$390,850.00	0.31%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$568,910.00	0.46%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$541,150.00	0.43%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,506.88	0.14%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$179,200.00	0.14%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$187,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$179,550.00	0.14%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$355,800.00	0.28%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$175,750.00	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$936,263.00	0.75%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$187,200.00	0.15%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,752.01	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	12	\$2,225,389.39	1.78%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$186,000.00	0.15%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$183,990.72	0.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$192,500.00	0.15%	0	\$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$175,286.18	0.14%	0	\$0.00	NA	0
	ARVEST BANK	5	\$909,220.00	0.73%	0	\$0.00	NA	0
	ASHLAND CREDIT UNION	1	\$183,740.74	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$750,126.45	0.6%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$358,680.00	0.29%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$193,500.00	0.15%	0	\$0.00	NA	0

	AWAKON FEDERAL CREDIT UNION	1	\$197,600.00	0.16%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$361,250.00	0.29%	0	\$0.00	NA	0
	BANK OF ERATH	1	\$192,000.00	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$561,750.00	0.45%	0	\$0.00	NA	0
	BARR GROUP INC	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY, N.A	1	\$180,500.00	0.14%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$733,275.00	0.59%	0	\$0.00	NA	0
	BELL BANK	6	\$1,143,840.00	0.91%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$355,900.00	0.28%	0	\$0.00	NA	0
	BLUE RIDGE BANK NA	1	\$191,900.00	0.15%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$377,250.00	0.3%	0	\$0.00	NA	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$377,150.00	0.3%	0	\$0.00	NA	0
	BRIGHTSTAR CREDIT UNION	1	\$189,500.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$371,950.00	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$783,411.00	0.63%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$184,578.00	0.15%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$175,750.00	0.14%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	3	\$564,312.00	0.45%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$370,000.00	0.3%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$177,792.42	0.14%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$381,930.00	0.31%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK AND TRUST COMPANY, A	1	\$188,800.00	0.15%	0	\$0.00	NA	0

	CORPORATION						
	CENTRAL SAVINGS BANK	1	\$180,000.00	0.14%	0	\$0.00	NA
	CENTURY LENDING COMPANY	6	\$1,079,602.81	0.86%	0	\$0.00	NA
	CHEMICAL BANK	3	\$556,150.00	0.44%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$580,977.41	0.46%	0	\$0.00	NA
	CITIZENS BANK	2	\$372,400.00	0.3%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$193,800.00	0.16%	0	\$0.00	NA
	CLASSIC HOME MORTGAGE INC	1	\$191,120.00	0.15%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$194,750.00	0.16%	0	\$0.00	NA
	CMG MORTGAGE INC	4	\$755,000.00	0.6%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$731,030.00	0.58%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$189,300.00	0.15%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,000.00	0.14%	0	\$0.00	NA
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$188,000.00	0.15%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$198,000.00	0.16%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$375,163.23	0.3%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$180,338.04	0.14%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	2	\$392,602.14	0.31%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$552,375.00	0.44%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$182,700.00	0.15%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$191,000.00	0.15%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$189,000.00	0.15%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$375,350.00	0.3%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$185,250.00	0.15%	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$189,726.24	0.15%	0	\$0.00	NA
	CROSS KEYS BANK, A CORPORATION	1	\$186,300.00	0.15%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$178,600.00	0.14%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	2	\$362,050.00	0.29%	0	\$0.00	NA
		1	\$186,791.44	0.15%	0	\$0.00	NA

	DAS ACQUISITION COMPANY LLC- KITCHER 7056056						
	DAY AIR CREDIT UNION INC	1	\$190,000.00	0.15%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$364,000.00	0.29%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$385,000.00	0.31%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$375,000.00	0.3%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$175,982.21	0.14%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$183,200.00	0.15%	0	\$0.00	NA
	DOMINION ENERGY CREDIT UNION	1	\$196,522.00	0.16%	0	\$0.00	NA
	DSLDMORTGAGE LLC	1	\$183,233.00	0.15%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$384,100.00	0.31%	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$556,000.00	0.44%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	3	\$559,980.00	0.45%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$373,117.00	0.3%	0	\$0.00	NA
	EASTERN BANK	1	\$199,500.00	0.16%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	8	\$1,518,264.29	1.21%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$357,575.00	0.29%	0	\$0.00	NA
	EVABANK	1	\$190,000.00	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$195,500.00	0.16%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$186,725.00	0.15%	0	\$0.00	NA
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$188,100.00	0.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$4,624,214.30	3.7%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$383,457.89	0.31%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$365,429.00	0.29%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$956,477.05	0.77%	0	\$0.00	NA
	FIDELITY BANK OF FLORIDA, N.A	1	\$195,000.00	0.16%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	17	\$3,214,032.00	2.57%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$773,150.00	0.62%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$175,269.98	0.14%	0	\$0.00	NA
		1	\$199,100.00	0.16%	0	\$0.00	NA

	FINANCIAL PLUS CREDIT UNION							
	FIRST BANK	2	\$356,000.00	0.28%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$198,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$188,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK RICHMOND	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$361,245.00	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$189,525.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$177,600.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	1	\$177,900.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	3	\$551,420.00	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,405.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$193,700.00	0.15%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL LLC	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$195,000.00	0.16%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$175,500.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$387,180.00	0.31%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$185,200.00	0.15%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK	1	\$176,345.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	\$372,899.82	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$190,950.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$182,400.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$572,116.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$194,949.00	0.16%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION	1	\$194,000.00	0.16%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$179,550.00	0.14%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$187,600.00	0.15%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$180,000.00	0.14%	0	\$0.00	NA	0

	FIRST STATE BANK OF ST. CHARLES, MO	1	\$182,500.00	0.15%	1	\$178,108.42	NA	1
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$175,750.00	0.14%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$380,862.90	0.3%	0	\$0.00	NA	0
	FIRSTBANK	1	\$194,000.00	0.16%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$380,000.00	0.3%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$766,535.00	0.61%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$179,300.00	0.14%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$193,500.00	0.15%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$192,800.00	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$182,400.00	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$947,143.00	0.76%	0	\$0.00	NA	0
	GECU	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$398,290.53	0.32%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,850.00	0.16%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$185,500.00	0.15%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$378,300.00	0.3%	0	\$0.00	NA	0
	GMFS, LLC	5	\$921,500.00	0.74%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDI	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	17	\$3,150,591.54	2.52%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$367,121.56	0.29%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$183,666.60	0.15%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$192,000.00	0.15%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$187,850.00	0.15%	0	\$0.00	NA	0

	HILLS BANK AND TRUST COMPANY	1	\$185,000.00	0.15%	0	\$0.00	NA	0
	HLP MORTGAGE LLC	1	\$198,000.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$189,150.00	0.15%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	6	\$1,136,500.00	0.91%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$180,405.00	0.14%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$175,144.00	0.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,508,296.00	1.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$538,650.00	0.43%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$185,250.00	0.15%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$179,920.00	0.14%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$195,000.00	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,516,366.04	1.21%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$380,000.00	0.3%	0	\$0.00	NA	0
	HORIZON BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	4	\$783,500.00	0.63%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$552,100.00	0.44%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$387,030.00	0.31%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$367,195.00	0.29%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$184,050.00	0.15%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$199,500.00	0.16%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$370,000.00	0.3%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$195,000.00	0.16%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$963,120.00	0.77%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$178,600.00	0.14%	0	\$0.00	NA	0

	KEYBANK NATIONAL ASSOCIATION	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$738,490.00	0.59%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$180,800.00	0.14%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$198,000.00	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$360,450.00	0.29%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$377,250.00	0.3%	0	\$0.00	NA	0
	LEGACY HOME LOANS, LLC	1	\$192,000.00	0.15%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE	2	\$376,500.00	0.3%	0	\$0.00	NA	0
	LES FINANCIAL NETWORK, INC. DBOXMS MORTGAGE .0 CORPORATION	1	\$180,300.00	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$375,200.00	0.3%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$182,407.24	0.15%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$363,750.00	0.29%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$575,781.00	0.46%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$385,200.00	0.31%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$187,746.76	0.15%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$183,300.00	0.15%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$181,800.00	0.15%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$198,750.00	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$383,820.00	0.31%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$183,200.00	0.15%	0	\$0.00	NA	0
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$193,600.00	0.15%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$176,150.00	0.14%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$185,250.00	0.15%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$181,743.57	0.15%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.DBA PEOPLES	2	\$365,800.00	0.29%	0	\$0.00	NA	0

	MORTGAGE,AN ARIZONA CORPO							
	MORTGAGE INVESTORS GROUP	1	\$191,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$384,046.00	0.31%	0	\$0.00	NA	0
	MOUNT VERNON BANK AND TRUST COMPANY	1	\$182,600.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$186,759.87	0.15%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$380,600.00	0.3%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$183,920.00	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$181,925.00	0.15%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$189,050.00	0.15%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$187,840.00	0.15%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0
	NORTH STAR CREDIT UNION	1	\$175,500.00	0.14%	0	\$0.00	NA	0
	NORTHPOINTE BANK	6	\$1,094,100.00	0.88%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$179,740.65	0.14%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$177,650.00	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$368,591.48	0.29%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$191,128.00	0.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$192,856.00	0.15%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$179,450.00	0.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$193,903.00	0.16%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	ORIGIN BANK	5	\$923,525.00	0.74%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$190,400.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$364,250.00	0.29%	0	\$0.00	NA	0
	PARK BANK	1	\$198,000.00	0.16%	0	\$0.00	NA	0
	PARK SIDE FINANCIAL CREDIT UNION	1	\$175,752.02	0.14%	0	\$0.00	NA	0

	PARKSIDE LENDING LLC	3	\$584,045.00	0.47%	0	\$0.00	NA	0
	PARTNERS BANK OF WISCONSIN	1	\$184,711.83	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$391,600.00	0.31%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$180,500.00	0.14%	0	\$0.00	NA	0
	PENN COMMUNITY BANK	2	\$384,000.00	0.31%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$197,650.00	0.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$179,734.82	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	\$742,920.00	0.59%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$199,400.00	0.16%	0	\$0.00	NA	0
	PIONEER BANK	1	\$190,800.00	0.15%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$176,310.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$187,210.00	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$936,050.00	0.75%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$366,750.00	0.29%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$183,350.00	0.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$569,288.23	0.46%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$373,825.00	0.3%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$371,925.00	0.3%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$179,200.00	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$573,100.00	0.46%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$933,726.46	0.75%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$372,122.79	0.3%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$375,700.00	0.3%	0	\$0.00	NA	0
	RCB BANK	1	\$198,455.00	0.16%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$384,800.00	0.31%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP-DENNIS 5053254	1	\$193,800.00	0.16%	0	\$0.00	NA	0
	RENASANT BANK	1	\$184,040.32	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$182,979.56	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$176,500.00	0.14%	0	\$0.00	NA	0
		1	\$190,635.00	0.15%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION							
	ROYAL CREDIT UNION	2	\$396,200.00	0.32%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$198,000.00	0.16%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$361,568.41	0.29%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$194,000.00	0.16%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$570,350.00	0.46%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$199,500.00	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$188,000.00	0.15%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$196,000.00	0.16%	0	\$0.00	NA	0
	SERVICE ONE CREDIT UNION	1	\$177,500.00	0.14%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$199,500.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,332,711.00	1.07%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$180,800.00	0.14%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$182,773.00	0.15%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$179,513.42	0.14%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$736,800.00	0.59%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$187,650.00	0.15%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$189,000.00	0.15%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$183,200.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	14	\$2,625,800.00	2.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$740,915.00	0.59%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$369,702.00	0.3%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$175,750.00	0.14%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$370,000.00	0.3%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$362,000.00	0.29%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	2	\$376,470.00	0.3%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	THE PARK BANK	1	\$198,000.00	0.16%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$188,000.00	0.15%	0	\$0.00	NA	0

	THE WASHINGTON TRUST COMPANY	1	\$183,750.00	0.15%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$398,353.00	0.32%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$192,800.00	0.15%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$368,800.00	0.3%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$365,560.00	0.29%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$367,920.00	0.29%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$183,000.00	0.15%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$2,232,301.00	1.79%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$549,864.24	0.44%	0	\$0.00	NA	0
	UNITED BANK	1	\$189,422.71	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$365,424.00	0.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$181,000.00	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$195,000.00	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$535,900.00	0.43%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$195,200.00	0.16%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$188,000.00	0.15%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$375,000.00	0.3%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$183,300.00	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$180,500.00	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$183,920.00	0.15%	0	\$0.00	NA	0
	VANTAGE BANK	1	\$191,250.00	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$186,200.00	0.15%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$196,878.29	0.16%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$192,000.00	0.15%	0	\$0.00	NA	0

	WEICHERT FINANCIAL SERVICES	2	\$354,950.00	0.28%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$179,468.78	0.14%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$386,400.00	0.31%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$175,500.00	0.14%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$198,550.00	0.16%	0	\$0.00	NA	0
	WMS SERIES LLC	3	\$578,010.00	0.46%	0	\$0.00	NA	0
	Unavailable	2	\$384,750.00	0.34%	0	\$0.00	NA	0
Total		669	\$125,011,542.94	100%	1	\$178,108.42		1
3140Q7RC3	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	27	\$3,782,902.07	3.78%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$147,800.64	0.15%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$290,649.00	0.29%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$127,200.00	0.13%	0	\$0.00	NA	0
	ALLANCE FINANCIAL RESOURCE LLC A LIMITED LIABILITY COMPANY	1	\$130,150.00	0.13%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$129,010.00	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$556,751.00	0.56%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$147,439.00	0.15%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$146,300.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$139,819.78	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$131,100.00	0.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,263.06	0.14%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$293,250.00	0.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,308,050.00	1.31%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	3	\$403,105.00	0.4%	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE COMPANY	2	\$282,900.00	0.28%	0	\$0.00	NA	0
	AMERIS BANK	2	\$255,440.00	0.26%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$145,308.40	0.15%	0	\$0.00	NA	0
	AP FEDERAL CREDIT UNION	1	\$127,823.65	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$138,900.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$408,819.78	0.41%	0	\$0.00	NA	0
	ASHLAND CREDIT UNION	1	\$131,750.00	0.13%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC-BAKER 5054033	1	\$141,500.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,097,643.44	1.1%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$131,818.14	0.13%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$129,750.00	0.13%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$127,835.23	0.13%	0	\$0.00	NA	0
	BANK OF RUSTON, A CORPORATION	1	\$133,200.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$272,000.00	0.27%	0	\$0.00	NA	0
	BANNER BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$284,814.01	0.28%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$144,400.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	5	\$680,576.00	0.68%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$400,329.17	0.4%	0	\$0.00	NA	0

	BTH BANK, NATIONAL ASSOCIATION	1	\$146,300.00	0.15%	0	\$0.00	NA	0
	BUSINESS FIRST BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$132,910.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$286,700.00	0.29%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$140,650.00	0.14%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$414,000.00	0.41%	0	\$0.00	NA	0
	CASCADE RESIDENTIAL MORTGAGE LLC	1	\$148,400.00	0.15%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$269,300.00	0.27%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$143,801.61	0.14%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$129,980.00	0.13%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$138,816.96	0.14%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$815,024.94	0.81%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$419,213.01	0.42%	0	\$0.00	NA	0
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$140,600.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$423,000.00	0.42%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$290,000.00	0.29%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$566,685.37	0.57%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$1,642,596.04	1.64%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$129,980.00	0.13%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$141,616.74	0.14%	0	\$0.00	NA	0

CORNERSTONE HOME LENDING, INC	3	\$401,231.00	0.4%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	3	\$414,950.00	0.41%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$135,317.48	0.14%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,268,924.14	1.27%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$141,309.40	0.14%	0	\$0.00	NA	0
DATA MORTGAGE INC	1	\$149,000.00	0.15%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$543,566.08	0.54%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$272,175.00	0.27%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	4	\$544,618.22	0.54%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$408,615.00	0.41%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$128,484.00	0.13%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$125,701.58	0.13%	0	\$0.00	NA	0
DIGNIFIED HOME LOANS, LLC	1	\$145,000.00	0.14%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS LLC	1	\$134,000.00	0.13%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$142,390.00	0.14%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	2	\$278,012.00	0.28%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$131,000.00	0.13%	0	\$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	2	\$267,000.00	0.27%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	7	\$967,975.00	0.97%	0	\$0.00	NA	0
ENTEGRA BANK	1	\$149,625.00	0.15%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$131,360.90	0.13%	0	\$0.00	NA	0
ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$292,940.00	0.29%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	3	\$384,630.00	0.38%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$135,800.00	0.14%	0	\$0.00	NA	0
ETHOS LENDING, LLC	1	\$131,019.24	0.13%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$267,480.00	0.27%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$253,500.00	0.25%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$148,410.00	0.15%	0	\$0.00	NA	0
	F & C BANK	1	\$144,918.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,914,975.91	1.91%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$131,659.53	0.13%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$144,813.35	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$703,050.00	0.7%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$419,926.50	0.42%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$146,568.36	0.15%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	16	\$2,195,124.86	2.19%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$556,776.61	0.56%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC	1	\$139,000.00	0.14%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$125,200.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	FIRST DIRECT LENDING LLC	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$282,055.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$128,500.00	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$127,500.00	0.13%	1	\$125,754.09	NA	1
	FIRST NATIONAL BANK OF OMAHA	6	\$811,666.80	0.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$147,796.10	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$140,400.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHAMA BANK	1	\$127,835.23	0.13%	0	\$0.00	NA	0
		1	\$127,200.00	0.13%	0	\$0.00	NA	0

	FIRST OPTION MORTGAGE, LLC						
	FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$138,518.89	0.14%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$297,250.00	0.3%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$271,323.19	0.27%	0	\$0.00	NA
	FIRSTBANK	1	\$132,000.00	0.13%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$126,100.00	0.13%	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$126,825.00	0.13%	0	\$0.00	NA
	FRANKLIN LOAN CENTER	1	\$129,848.05	0.13%	0	\$0.00	NA
	FRIENDS AND FAMILY CREDIT UNION	1	\$127,328.25	0.13%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$137,500.00	0.14%	0	\$0.00	NA
	FULTON BANK, N.A	3	\$419,868.64	0.42%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$790,198.46	0.79%	0	\$0.00	NA
	GEO-CORP, INC	1	\$150,000.00	0.15%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,400.00	0.15%	0	\$0.00	NA
	GMFS, LLC	2	\$263,000.00	0.26%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	2	\$289,300.00	0.29%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$129,000.00	0.13%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$132,000.00	0.13%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA
	GREAT MIDWEST BANK	1	\$130,610.68	0.13%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$135,200.00	0.14%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$278,974.89	0.28%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$148,000.00	0.15%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	31	\$4,282,726.09	4.28%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$134,900.00	0.13%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$134,464.65	0.13%	0	\$0.00	NA
	HERRING BANK	1	\$127,320.35	0.13%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$140,125.00	0.14%	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$142,815.93	0.14%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$146,250.00	0.15%	0	\$0.00	NA

	HOLCOMB STATE BANK	1	\$134,345.00	0.13%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$129,320.57	0.13%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$136,800.00	0.14%	0	\$0.00	NA	0
	HOME SOLUTION LENDERS INC	1	\$146,775.00	0.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$2,657,149.00	2.66%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	HOMEOWNER'S MORTGAGE ENTERPRISES, INC	1	\$142,811.69	0.14%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$135,027.00	0.13%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC	2	\$287,500.00	0.29%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	6	\$783,490.00	0.78%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$681,400.00	0.68%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$127,920.00	0.13%	0	\$0.00	NA	0
	HOMEWISE	2	\$292,050.00	0.29%	0	\$0.00	NA	0
	HONOR BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	HORIZON BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$145,812.07	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$283,400.00	0.28%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,620.00	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$266,000.00	0.27%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES	1	\$125,525.28	0.13%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$272,800.00	0.27%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$266,600.00	0.27%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	KELLOGG COMMUNITY CREDIT UNION	3	\$391,850.00	0.39%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$133,950.00	0.13%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$403,700.00	0.4%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$808,424.00	0.81%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	4	\$542,800.00	0.54%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$148,750.00	0.15%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$256,620.00	0.26%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$132,525.00	0.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$267,700.00	0.27%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A	1	\$130,672.72	0.13%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$149,488.84	0.15%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY,1220 WHITEFI	1	\$139,819.78	0.14%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$137,369.75	0.14%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$285,000.00	0.28%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$148,744.79	0.15%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$140,800.00	0.14%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	3	\$406,400.00	0.41%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$412,450.00	0.41%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$131,900.00	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$127,260.00	0.13%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$148,689.87	0.15%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE CO LLC	1	\$145,500.00	0.15%	0	\$0.00	NA	0

	MILEND, INC	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$134,826.22	0.13%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC A CORPORATION	1	\$129,250.22	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	3	\$401,413.00	0.4%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$545,324.01	0.55%	0	\$0.00	NA	0
	NATION ONE MORTGAGE CORPORATION (32245)	1	\$132,050.00	0.13%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$145,162.90	0.15%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$565,072.21	0.56%	0	\$0.00	NA	0
	NBKC BANK	1	\$147,510.00	0.15%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK, A CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$424,205.57	0.42%	0	\$0.00	NA	0
	NETWORK FUNDING, LP - NMLS#2297	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	NEW PENN FINANCIAL LLC	1	\$130,151.17	0.13%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	NOBLEBANK AND TRUST	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	NORCOM MORTGAGE	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$131,872.12	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$272,500.00	0.27%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$127,425.00	0.13%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$134,900.00	0.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$135,920.00	0.14%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$137,700.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$539,800.00	0.54%	0	\$0.00	NA	0

	PACOR MORTGAGE CORP	1	\$142,162.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,083,600.00	1.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$139,320.44	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$143,250.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$140,650.00	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$134,733.00	0.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,080,775.05	1.08%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$142,400.00	0.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$262,046.53	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$569,000.00	0.57%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$258,958.48	0.26%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,175.00	0.14%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$702,820.00	0.7%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$280,750.00	0.28%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$144,400.00	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$399,373.00	0.4%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$287,770.00	0.29%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$129,500.00	0.13%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$142,400.00	0.14%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$133,375.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	10	\$1,388,133.52	1.39%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$130,400.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$431,586.86	0.43%	0	\$0.00	NA	0

	RESMAC, INC	1	\$146,400.00	0.15%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$142,312.35	0.14%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$129,600.00	0.13%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$139,811.42	0.14%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$128,040.00	0.13%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$143,910.00	0.14%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$125,430.82	0.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$415,450.00	0.42%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$288,415.00	0.29%	0	\$0.00	NA	0
	S&T BANK	2	\$259,783.00	0.26%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$136,835.00	0.14%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$129,600.00	0.13%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$410,493.00	0.41%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$434,000.00	0.43%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$288,750.00	0.29%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$260,985.42	0.26%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	SOFI LENDING CORP	2	\$285,000.00	0.28%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$136,296.96	0.14%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
		1	\$138,232.73	0.14%	0	\$0.00	NA	0

	SOUTHERN HERITAGE BANK (11940)							
	SOUTHERN ILLINOIS BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$142,037.93	0.14%	0	\$0.00	NA	0
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$149,797.94	0.15%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	STARK FEDERAL CREDIT UNION	1	\$139,811.42	0.14%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$397,346.22	0.4%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$135,800.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	11	\$1,498,265.15	1.5%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A	1	\$148,944.51	0.15%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$254,467.27	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$411,250.00	0.41%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$129,641.36	0.13%	0	\$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$279,920.00	0.28%	0	\$0.00	NA	0
	TAM LENDING CENTER INC	1	\$149,797.95	0.15%	0	\$0.00	NA	0
	TD BANK, N.A	4	\$565,040.00	0.56%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$133,258.00	0.13%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$126,233.55	0.13%	0	\$0.00	NA	0
	THE ATLANTA NATIONAL BANK, ISAOA	1	\$147,440.00	0.15%	0	\$0.00	NA	0
	THE EPHRATA NATIONAL BANK	1	\$138,600.00	0.14%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$130,500.00	0.13%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$147,800.64	0.15%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$148,400.00	0.15%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$149,802.47	0.15%	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION	1	\$137,700.00	0.14%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$281,110.00	0.28%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$128,525.00	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$140,650.00	0.14%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMAPNY LP	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$145,600.00	0.15%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$148,555.00	0.15%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$139,650.00	0.14%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION (2)	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,098,832.61	1.1%	0	\$0.00	NA	0
	UNITED BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$136,600.00	0.14%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	4	\$550,513.63	0.55%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$126,847.00	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$2,337,742.00	2.34%	1	\$142,305.73	NA	1
	UNIVERSAL LENDING CORPORATION	1	\$147,006.16	0.15%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$266,500.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$141,750.00	0.14%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$145,500.00	0.15%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$138,500.00	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$138,832.69	0.14%	0	\$0.00	NA	0

	VIBRANT CREDIT UNION	2	\$285,100.00	0.28%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$125,930.14	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$132,300.00	0.13%	0	\$0.00	NA	0
	WESBANCO BANK ,INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$132,405.00	0.13%	0	\$0.00	NA	0
	WHEATLAND BANK	1	\$135,812.63	0.14%	0	\$0.00	NA	0
	WHEATLAND BANK (31751)	1	\$131,868.07	0.13%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$141,500.00	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$144,530.00	0.14%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$131,575.00	0.13%	0	\$0.00	NA	0
	Unavailable	1	\$140,000.00	0.08%	0	\$0.00	NA	0
Total		728	\$100,041,877.10	100%	2	\$268,059.82		2
3140Q7RD1	1ST MIDAMERICA CREDIT UNION	1	\$174,800.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$2,450,560.00	1.63%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,810.00	0.11%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$156,218.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$335,350.00	0.22%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	2	\$329,000.00	0.22%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$828,175.00	0.55%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$835,099.00	0.56%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	4	\$655,350.00	0.44%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$171,950.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$163,422.64	0.11%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$332,100.00	0.22%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$151,580.42	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$157,500.00	0.1%	0	\$0.00	NA	0

	COMPANY LLC						
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,258,230.00	0.84%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	1	\$153,750.00	0.1%	0	\$0.00	NA 0
	AMERIS BANK	3	\$500,509.45	0.33%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$162,000.00	0.11%	0	\$0.00	NA 0
	ARCHER COOPERATIVE CREDIT UNION	1	\$167,746.97	0.11%	0	\$0.00	NA 0
	ARIZONA BANK & TRUST	1	\$157,300.00	0.1%	0	\$0.00	NA 0
	ARVEST BANK	4	\$669,000.00	0.45%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,111,354.31	1.41%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$155,500.00	0.1%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$151,200.00	0.1%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$508,350.00	0.34%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$494,360.00	0.33%	0	\$0.00	NA 0
	AUBURNBANK	1	\$174,000.00	0.12%	0	\$0.00	NA 0
	AURGROUP FINANCIAL CREDIT UNION	1	\$155,800.00	0.1%	0	\$0.00	NA 0
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$149,973.73	0.1%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$326,400.00	0.22%	0	\$0.00	NA 0
	BANK FORWARD	1	\$153,000.00	0.1%	0	\$0.00	NA 0
	BANK MUTUAL	2	\$321,000.00	0.21%	0	\$0.00	NA 0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$174,600.00	0.12%	0	\$0.00	NA 0
	BANK OF BOTETOURT	1	\$159,900.00	0.11%	0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$328,745.00	0.22%	0	\$0.00	NA 0
	BANK OF HAWAII	1	\$160,000.00	0.11%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$495,000.00	0.33%	0	\$0.00	NA 0
	BANK OF TRAVELERS REST	1	\$157,854.00	0.11%	0	\$0.00	NA 0
	BANK OF WASHINGTON	2	\$327,220.00	0.22%	0	\$0.00	NA 0
	BARR GROUP, INC	1	\$167,900.00	0.11%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	5	\$815,410.00	0.54%	0	\$0.00	NA 0
	BAY EQUITY LLC	3	\$494,325.00	0.33%	0	\$0.00	NA 0
		1	\$155,000.00	0.1%	0	\$0.00	NA 0

	BAY MORTGAGE CORP, AN ALABAMA CORPORATION							
	BAYER HERITAGE FEDERAL CREDIT UNION	1	\$153,546.55	0.1%	0	\$0.00	NA	0
	BELL BANK	8	\$1,298,182.00	0.86%	0	\$0.00	NA	0
	BETTER BANKS	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$174,900.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$333,000.00	0.22%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$151,600.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$321,000.00	0.21%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$169,100.00	0.11%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$160,800.00	0.11%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$656,800.00	0.44%	0	\$0.00	NA	0
	BRIDGE COMMUNITY BANK	1	\$157,140.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$161,910.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$488,631.00	0.33%	0	\$0.00	NA	0
	BUSEY BANK	1	\$156,524.15	0.1%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,800.00	0.12%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	CAPITAL MORTGAGE HOME LOANS	1	\$165,434.00	0.11%	0	\$0.00	NA	0
	CARDINAL CREDIT UNION	1	\$151,500.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$812,900.00	0.54%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$326,790.00	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$322,962.84	0.22%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$167,580.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	3	\$503,678.00	0.34%	0	\$0.00	NA	0

	CENTRAL STATE BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$472,683.00	0.31%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$345,000.00	0.23%	0	\$0.00	NA	0
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK RIVER'S EDGE	1	\$168,800.00	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	CITIBANK, N.A	1	\$150,986.96	0.1%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$333,900.00	0.22%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$151,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$154,230.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	3	\$483,424.00	0.32%	0	\$0.00	NA	0
	CITY CREDIT UNION	1	\$168,800.00	0.11%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$477,450.00	0.32%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,303,650.00	0.87%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$320,550.00	0.21%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$151,585.40	0.1%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$169,755.06	0.11%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$160,535.28	0.11%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$325,500.00	0.22%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$174,400.00	0.12%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$159,125.00	0.11%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$161,259.63	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$172,175.00	0.11%	0	\$0.00	NA	0

	CONCORD MORTGAGE GROUP	2	\$334,872.68	0.22%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$491,625.00	0.33%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$817,896.00	0.54%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$153,711.00	0.1%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$151,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$153,900.00	0.1%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$151,020.00	0.1%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$173,850.00	0.12%	0	\$0.00	NA	0
	DEERWOOD BANK	2	\$326,453.00	0.22%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$171,813.39	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$666,680.00	0.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	5	\$845,540.00	0.56%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	10	\$1,673,643.00	1.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$330,981.00	0.22%	0	\$0.00	NA	0
	DIME BANK	1	\$166,400.00	0.11%	0	\$0.00	NA	0
	DL EVANS BANK AN IDAHO CORPORATION	1	\$155,954.84	0.1%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$159,210.00	0.11%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$164,800.00	0.11%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	2	\$328,250.00	0.22%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$173,000.00	0.12%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$325,910.00	0.22%	0	\$0.00	NA	0
	EAGLE SAVINGS BANK	1	\$164,700.00	0.11%	0	\$0.00	NA	0
	EASTERN BANK	1	\$172,425.00	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$315,000.00	0.21%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	7	\$1,119,055.00	0.75%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$165,119.00	0.11%	0	\$0.00	NA	0

EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$150,300.00	0.1%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$166,513.27	0.11%	0	\$0.00	NA	0
EXCHANGE BANK, A STATE CHARTERED BANK	2	\$312,550.00	0.21%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	2	\$339,850.00	0.23%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$4,417,370.74	2.94%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
FAY SERVICING, LLC, A LIMITED LIABI	1	\$165,771.30	0.11%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$157,037.00	0.1%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$808,739.15	0.54%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$169,755.06	0.11%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	2	\$335,100.00	0.22%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$793,835.00	0.53%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$151,701.11	0.1%	0	\$0.00	NA	0
FIRST BANK	2	\$316,500.00	0.21%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$171,000.00	0.11%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$163,000.00	0.11%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$335,905.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$168,000.00	0.11%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$168,048.01	0.11%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$166,250.00	0.11%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$327,600.00	0.22%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$172,425.00	0.11%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	2	\$331,271.85	0.22%	0	\$0.00	NA	0

	FIRST MIDWEST BANK, A STATE BANK	1	\$156,529.14	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$161,751.35	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$161,600.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HENNING	1	\$174,600.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$2,294,677.00	1.53%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$310,000.00	0.21%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$339,115.00	0.23%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	2	\$326,700.00	0.22%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$163,000.00	0.11%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$497,946.98	0.33%	0	\$0.00	NA	0
	FIRSTBANK	5	\$806,268.00	0.54%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$966,415.00	0.64%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	2	\$311,600.00	0.21%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$159,650.00	0.11%	0	\$0.00	NA	0
	FRANSEN BANK AND TRUST	1	\$157,140.00	0.1%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$154,800.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	13	\$2,096,277.23	1.4%	0	\$0.00	NA	0
	GEICO FEDERAL CREDIT UNION	1	\$158,426.46	0.11%	0	\$0.00	NA	0
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$321,500.00	0.21%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$163,200.00	0.11%	0	\$0.00	NA	0
	GLENWOOD STATE BANK (INCORPORATED)	1	\$155,000.00	0.1%	0	\$0.00	NA	0

	GMFS, LLC	3	\$499,975.00	0.33%	0	\$0.00	NA	0
	GNB BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	3	\$493,000.00	0.33%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$497,825.00	0.33%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$492,000.00	0.33%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$162,475.00	0.11%	1	\$160,150.05	NA	0
	GUARANTY TRUST COMPANY	2	\$322,000.00	0.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	\$333,575.00	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	19	\$3,086,710.00	2.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$320,559.90	0.21%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$170,050.00	0.11%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$154,500.00	0.1%	0	\$0.00	NA	0
	HIGHLANDS UNION BANK	1	\$166,005.77	0.11%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$167,200.00	0.11%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, FSB	1	\$159,703.72	0.11%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$167,000.00	0.11%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$491,650.00	0.33%	0	\$0.00	NA	0
	HOME SAVINGS BANK	4	\$646,600.00	0.43%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,671,925.00	1.11%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$172,900.00	0.12%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$837,220.00	0.56%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$156,800.00	0.1%	0	\$0.00	NA	0
	HOMEWISE	2	\$315,600.00	0.21%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	HORIZON BANK	2	\$341,700.00	0.23%	0	\$0.00	NA	0
		1	\$153,163.00	0.1%	0	\$0.00	NA	0

	HUDSON VALLEY FEDERAL CREDIT UNION							
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$472,278.96	0.31%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$654,885.00	0.44%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$799,801.29	0.53%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$159,464.72	0.11%	0	\$0.00	NA	0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$158,361.35	0.11%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$164,640.00	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$313,738.00	0.21%	0	\$0.00	NA	0
	IMAGINE HOME LENDING, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	INDEPENDENCE NATIONAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE INC	1	\$155,750.00	0.1%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$170,800.00	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	J. PHILIPS MORTGAGE	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$995,450.00	0.66%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$308,768.05	0.21%	0	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION	1	\$161,373.31	0.11%	0	\$0.00	NA	0
	KS BANK, INC	1	\$151,456.54	0.1%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	28	\$4,610,900.29	3.07%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	3	\$483,200.00	0.32%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$487,425.00	0.32%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,133,900.00	0.76%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A	3	\$478,270.97	0.32%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	3	\$478,110.58	0.32%	0	\$0.00	NA	0

	LIBERTY BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$152,973.00	0.1%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$174,472.01	0.12%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$164,990.00	0.11%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$321,846.00	0.21%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$150,500.00	0.1%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	2	\$344,575.00	0.23%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$170,963.00	0.11%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$161,400.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$311,200.00	0.21%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$157,200.00	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGGE COMPANY, LLC	1	\$155,200.00	0.1%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$163,930.00	0.11%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$161,277.53	0.11%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$325,100.00	0.22%	0	\$0.00	NA	0
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	MJW FINANCIAL LLC	1	\$157,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$164,700.00	0.11%	0	\$0.00	NA	0
		1	\$163,500.00	0.11%	0	\$0.00	NA	0

	MORTGAGE FINANCIAL GROUP, INC., A F							
	MORTGAGE FINANCIAL SERVICES LLC	2	\$320,211.04	0.21%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$164,350.00	0.11%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$157,043.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$164,772.68	0.11%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$489,654.21	0.33%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	2	\$311,095.00	0.21%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	2	\$327,750.00	0.22%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$171,752.18	0.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$159,665.00	0.11%	0	\$0.00	NA	0
	NBKC BANK	3	\$516,050.00	0.34%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	3	\$487,400.00	0.32%	0	\$0.00	NA	0
	NORTHEAST HOME LOAN, LLC	1	\$164,900.00	0.11%	0	\$0.00	NA	0
	NORTHERN STATE BANK	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$151,000.00	0.1%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$508,500.00	0.34%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$159,420.00	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$474,800.00	0.32%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	NTFN, INC	1	\$154,850.00	0.1%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$164,900.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$172,660.00	0.12%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$323,200.00	0.22%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$471,000.00	0.31%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	5	\$833,950.00	0.56%	0	\$0.00	NA	0
	ORIGIN BANK	6	\$973,850.00	0.65%	0	\$0.00	NA	0

	ORRSTOWN BANK	1	\$154,800.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$339,002.10	0.23%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$152,200.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,300,250.00	0.87%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$161,272.45	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$510,750.00	0.34%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$308,807.16	0.21%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$154,755.00	0.1%	0	\$0.00	NA	0
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$160,700.00	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$336,632.00	0.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$174,880.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$150,430.00	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$481,570.00	0.32%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$164,700.00	0.11%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$164,250.00	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$338,600.00	0.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$461,857.68	0.31%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$152,800.00	0.1%	0	\$0.00	NA	0
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$173,000.00	0.12%	0	\$0.00	NA	0
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$152,723.53	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$662,400.00	0.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$301,815.00	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$327,400.00	0.22%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$169,600.00	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL	2	\$320,768.54	0.21%	0	\$0.00	NA	0

	MORTGAGE, INC						
	PRIME MERIDIAN BANK	1	\$160,550.00	0.11%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,619.51	0.11%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$152,000.00	0.1%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$320,000.00	0.21%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	\$975,750.00	0.65%	0	\$0.00	NA
	PULTE MORTGAGE LLC	9	\$1,486,048.54	0.99%	0	\$0.00	NA
	RABOBANK, N.A	1	\$175,000.00	0.12%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$166,155.00	0.11%	0	\$0.00	NA
	RENASANT BANK	3	\$474,269.15	0.32%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$154,500.00	0.1%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	2	\$313,405.00	0.21%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$816,513.00	0.54%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$329,860.00	0.22%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,928.00	0.11%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$174,000.00	0.12%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$175,000.00	0.12%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,143,872.00	0.76%	0	\$0.00	NA
	S&T BANK	3	\$472,700.00	0.31%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA
	SAN MATEO CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$469,408.72	0.31%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$350,000.00	0.23%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$175,000.00	0.12%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$325,300.00	0.22%	0	\$0.00	NA

	SELCO COMMUNITY CREDIT UNION	2	\$338,750.00	0.23%	0	\$0.00	NA	0
	SELECT BANK	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	SEVIER COUNTY BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$500,816.85	0.33%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$161,600.00	0.11%	0	\$0.00	NA	0
	SIRVA MORTGAGE	2	\$332,520.20	0.22%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$322,800.00	0.22%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$489,400.00	0.33%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$174,800.00	0.12%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	2	\$322,155.00	0.21%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$154,640.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$326,500.00	0.22%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	9	\$1,419,424.52	0.95%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$172,900.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$155,990.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$506,620.00	0.34%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$323,350.00	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$161,025.00	0.11%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	2	\$323,896.00	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$494,857.00	0.33%	0	\$0.00	NA	0
	TD BANK, N.A	5	\$801,780.00	0.53%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$162,764.73	0.11%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST	1	\$162,600.00	0.11%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$160,550.00	0.11%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$164,800.00	0.11%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,752.18	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$155,396.76	0.1%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$153,163.00	0.1%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	1	\$172,710.00	0.12%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$319,300.00	0.21%	0	\$0.00	NA	0
	THINK MUTUAL BANK	7	\$1,167,630.00	0.78%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$320,186.34	0.21%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$169,450.00	0.11%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$163,304.38	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$164,250.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$173,600.00	0.12%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$308,776.68	0.21%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$816,544.67	0.54%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$155,500.00	0.1%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION (2)	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$162,500.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANKA STATE CHARTERED BANK	1	\$164,657.06	0.11%	0	\$0.00	NA	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$311,216.67	0.21%	0	\$0.00	NA	0
	UNITED BANK	3	\$489,341.35	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$174,400.00	0.12%	0	\$0.00	NA	0
	UNITED HOME LOAN SERVICES INC	1	\$155,325.00	0.1%	0	\$0.00	NA	0
		11	\$1,778,555.56	1.18%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE							
	UNITUS COMMUNITY CREDIT UNION	3	\$458,100.00	0.31%	0	\$0.00	NA	0
	UNITY BANK	1	\$153,373.72	0.1%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$168,850.88	0.11%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC	1	\$150,350.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$479,353.00	0.32%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	UW CREDIT UNION	4	\$683,400.00	0.46%	0	\$0.00	NA	0
	VANTAGE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$151,000.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$164,124.00	0.11%	0	\$0.00	NA	0
	VIBE CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$173,850.00	0.12%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	VISION BANK	1	\$151,920.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$154,017.51	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$160,923.00	0.11%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST	1	\$150,253.00	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$322,991.34	0.22%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$967,430.00	0.64%	0	\$0.00	NA	0
	WESTERLYCOMMUNITY CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$169,900.00	0.11%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$165,600.00	0.11%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$154,320.00	0.1%	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	Unavailable	2	\$339,000.00	0.26%	0	\$0.00	NA	0
Total		922	\$150,101,167.83	100%	1	\$160,150.05		0
3140Q7RE9	ACADEMY MORTGAGE CORPORATION	2	\$364,326.59	0.48%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$578,550.00	0.77%	0	\$0.00	NA	0

	ALIGN CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$189,750.00	0.25%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$177,650.00	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$179,900.00	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$371,844.00	0.49%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$189,905.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$181,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$753,750.00	1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,103,060.00	1.47%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$186,000.00	0.25%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE COMPANY	1	\$188,000.00	0.25%	0	\$0.00	NA	0
	AMERIS BANK	1	\$181,500.00	0.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	0.23%	0	\$0.00	NA	0
	ARVEST BANK	1	\$195,300.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$145,900.00	0.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$196,791.00	0.26%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$365,006.43	0.49%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$194,500.00	0.26%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$185,326.57	0.25%	0	\$0.00	NA	0
	BANNER BANK	1	\$192,000.00	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$372,900.00	0.5%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$192,000.00	0.26%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$199,650.00	0.27%	0	\$0.00	NA	0
	BELL BANK	2	\$390,579.37	0.52%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$181,261.84	0.24%	0	\$0.00	NA	0
		3	\$553,400.00	0.74%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION							
	BRAND MORTGAGE GROUP, LLC	2	\$378,518.77	0.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$195,000.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$559,826.00	0.74%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,123,250.00	1.49%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$176,500.00	0.23%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$593,500.00	0.79%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$180,500.00	0.24%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$391,400.00	0.52%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$550,850.00	0.73%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$198,550.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$187,120.00	0.25%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$573,717.46	0.76%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$199,500.00	0.27%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$192,000.00	0.26%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$197,838.00	0.26%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$388,900.00	0.52%	0	\$0.00	NA	0
	COUNTY BANK	1	\$184,498.65	0.25%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$197,714.72	0.26%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$180,500.00	0.24%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$554,301.75	0.74%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$182,600.00	0.24%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$369,075.00	0.49%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP	1	\$189,874.43	0.25%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$193,600.00	0.26%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$178,954.65	0.24%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$373,203.14	0.5%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$573,650.00	0.76%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$183,990.00	0.24%	0	\$0.00	NA	0
	ENT CREDIT UNION	3	\$579,208.98	0.77%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$183,650.00	0.24%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$181,400.00	0.24%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$193,233.41	0.26%	0	\$0.00	NA	0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$176,115.16	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$187,700.00	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$3,039,473.62	4.04%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$390,545.63	0.52%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$180,800.00	0.24%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$197,091.00	0.26%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$569,096.02	0.76%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	5	\$931,785.00	1.24%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$177,400.00	0.24%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$191,500.00	0.25%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$188,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$192,000.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$373,450.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$196,619.37	0.26%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$188,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$357,350.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$185,250.00	0.25%	0	\$0.00	NA	0
		1	\$189,500.00	0.25%	0	\$0.00	NA	0

	FIRST OKLAHOMA MORTGAGE, A DIVISION						
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,136,550.00	1.51%	0	\$0.00	NA
	FIRST WORLDS MORTGAGE CORPORATION, A CORPORATION	1	\$196,290.24	0.26%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$191,230.18	0.25%	0	\$0.00	NA
	FIRSTBANK	2	\$373,700.00	0.5%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$192,060.00	0.26%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$195,728.08	0.26%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$187,500.00	0.25%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$551,431.80	0.73%	0	\$0.00	NA
	GMFS, LLC	1	\$193,500.00	0.26%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$191,000.00	0.25%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$190,000.00	0.25%	0	\$0.00	NA
	GOTHENBURG STATE BANK	1	\$179,642.32	0.24%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$376,397.00	0.5%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$192,000.00	0.26%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$353,623.51	0.47%	0	\$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$190,000.00	0.25%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	8	\$1,495,030.00	1.99%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$747,109.03	0.99%	0	\$0.00	NA
	GULF COAST BANK	1	\$175,200.00	0.23%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$184,000.00	0.24%	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$194,400.00	0.26%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$384,400.00	0.51%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$190,912.00	0.25%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,680,162.33	2.23%	0	\$0.00	NA
	HOMEKEY LENDING, LLC	1	\$198,850.00	0.26%	0	\$0.00	NA
	HOMESTREET BANK	7	\$1,318,520.00	1.75%	0	\$0.00	NA
	HOMEWISE	1	\$189,450.00	0.25%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$198,000.00	0.26%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$177,510.00	0.24%	0	\$0.00	NA

IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$193,732.72	0.26%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$388,010.00	0.52%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$551,391.49	0.73%	0	\$0.00	NA	0
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$188,591.78	0.25%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$370,975.00	0.49%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$177,650.00	0.24%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$180,405.00	0.24%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$198,880.00	0.26%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$361,950.00	0.48%	0	\$0.00	NA	0
JB ASSOCIATES LLC	1	\$192,000.00	0.26%	0	\$0.00	NA	0
JRDB, INC - COR	1	\$194,789.00	0.26%	0	\$0.00	NA	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$199,000.00	0.26%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	2	\$363,200.00	0.48%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$177,510.00	0.24%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$376,600.00	0.5%	0	\$0.00	NA	0
LENDUSA, LLC DBA RPM MORTGAGE	1	\$192,500.00	0.26%	0	\$0.00	NA	0
LIBERTY BANK	2	\$387,221.73	0.51%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$189,738.23	0.25%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$189,350.00	0.25%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0
MAGNOLIA MORTGAGE COMPANY LLC	1	\$197,550.00	0.26%	0	\$0.00	NA	0
MANUFACTURERS BANK & TRUST CO	1	\$183,350.00	0.24%	0	\$0.00	NA	0
MARINE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0
MEETINGHOUSE BANK, A STATE CHARTERE	1	\$185,000.00	0.25%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$188,000.00	0.25%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$180,025.00	0.24%	0	\$0.00	NA	0
MERRIMACK COUNTY	1	\$196,910.00	0.26%	0	\$0.00	NA	0

	SAVINGS BANK							
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$197,000.00	0.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$198,000.00	0.26%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$199,000.00	0.26%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$182,400.00	0.24%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$176,000.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$191,700.00	0.25%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	2	\$377,002.46	0.5%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$194,500.00	0.26%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$197,100.00	0.26%	0	\$0.00	NA	0
	NBKC BANK	1	\$188,000.00	0.25%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$383,180.00	0.51%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$379,000.00	0.5%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$367,500.00	0.49%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$192,000.00	0.26%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$175,750.00	0.23%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$558,319.95	0.74%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$549,150.00	0.73%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$366,000.00	0.49%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$177,200.00	0.24%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$184,203.00	0.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$176,000.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$745,835.00	0.99%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$191,000.00	0.25%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$181,500.00	0.24%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$176,000.00	0.23%	0	\$0.00	NA	0
	PEACH STATE BANK & TRUST	1	\$186,400.00	0.25%	0	\$0.00	NA	0
	PENNY MAC LOAN SERVICES	1	\$193,242.34	0.26%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$175,275.00	0.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$380,962.19	0.51%	0	\$0.00	NA	0

	PEOPLES STATE BANK	2	\$368,000.00	0.49%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$196,000.00	0.26%	0	\$0.00	NA	0
	PLANET HOME LENDING FKA HOMEBRIDGE	1	\$175,502.37	0.23%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$746,550.00	0.99%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,000.00	0.25%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$199,920.00	0.27%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$178,473.19	0.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,225.14	0.26%	0	\$0.00	NA	0
	PRIMEBANK	1	\$182,750.00	0.24%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$359,470.00	0.48%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$184,500.69	0.25%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$366,775.00	0.49%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$767,499.00	1.02%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$177,000.00	0.24%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$366,689.00	0.49%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	4	\$737,272.91	0.98%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$184,000.00	0.24%	0	\$0.00	NA	0
	RCB BANK	1	\$178,500.00	0.24%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$178,107.01	0.24%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$178,600.00	0.24%	0	\$0.00	NA	0
	RENASANT BANK	2	\$361,078.99	0.48%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$541,895.01	0.72%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$191,050.00	0.25%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$176,000.00	0.23%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$185,000.00	0.25%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$364,000.00	0.48%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$184,300.00	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$175,473.00	0.23%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$175,750.00	0.23%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$178,000.00	0.24%	0	\$0.00	NA	0

TEXAS							
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$181,390.00	0.24%	0	\$0.00	NA	0
SOUTH STATE BANK	4	\$763,108.63	1.01%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$189,700.00	0.25%	0	\$0.00	NA	0
SSBT MORTGAGE GROUP, LLC	1	\$179,550.00	0.24%	0	\$0.00	NA	0
ST. MARY'S CREDIT UNION	2	\$367,137.21	0.49%	0	\$0.00	NA	0
STEARNS LENDING, LLC	5	\$939,805.00	1.25%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$182,250.00	0.24%	0	\$0.00	NA	0
TD BANK, N.A	4	\$730,650.00	0.97%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$192,000.00	0.26%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,619.00	0.23%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BANGOR	1	\$179,000.00	0.24%	0	\$0.00	NA	0
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$179,000.00	0.24%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$176,000.00	0.23%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$365,850.00	0.49%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$182,750.00	0.24%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$197,540.00	0.26%	0	\$0.00	NA	0
TRIAD BANK	1	\$178,000.00	0.24%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$199,000.00	0.26%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$177,187.00	0.24%	0	\$0.00	NA	0
TWO RIVERS BANK	1	\$188,382.84	0.25%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,707,448.00	2.27%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$190,000.00	0.25%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$563,570.00	0.75%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	6	\$1,133,975.00	1.51%	0	\$0.00	NA	0
UW CREDIT UNION	2	\$364,900.00	0.49%	0	\$0.00	NA	0
VANTAGE WEST CREDIT UNION	1	\$198,390.00	0.26%	0	\$0.00	NA	0
VIBE CREDIT UNION	1	\$187,900.00	0.25%	0	\$0.00	NA	0
WALLICK & VOLK INC	1	\$178,467.00	0.24%	0	\$0.00	NA	0
WE FLORIDA FINANCIAL	1	\$190,000.00	0.25%	0	\$0.00	NA	0

	WEST GATE BANK	2	\$370,513.62	0.49%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$198,557.04	0.26%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$198,400.00	0.26%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$196,400.00	0.35%	0	\$0.00	NA	0
Total		402	\$75,197,519.59	100%	0	\$0.00		0
3140Q7RF6	1ST STATE BANK	2	\$84,450.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$806,300.00	1.61%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$78,300.00	0.16%	0	\$0.00	NA	0
	ALLIANCE CATHOLIC CREDIT UNION	1	\$77,600.00	0.16%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$49,365.00	0.1%	0	\$0.00	NA	0
	ALLY BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	ALLY BANK CORP	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	4	\$283,300.00	0.57%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$157,300.00	0.31%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$59,826.81	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$64,908.42	0.13%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$214,775.00	0.43%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN NT. BANK & TRUST	1	\$84,550.00	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$83,900.00	0.17%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$79,909.70	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$48,700.00	0.1%	0	\$0.00	NA	0
	AMERIS BANK	3	\$224,800.00	0.45%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$55,500.00	0.11%	0	\$0.00	NA	0
	ARVEST BANK	5	\$328,803.00	0.66%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$155,637.64	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$1,359,390.70	2.72%	1	\$64,496.27	NA	1
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$71,000.00	0.14%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$61,904.00	0.12%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$66,000.00	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$199,150.00	0.4%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$63,000.00	0.13%	0	\$0.00	NA	0
	BANK OF LAKE MILLS	1	\$79,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	BANKWELL BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$78,300.00	0.16%	0	\$0.00	NA	0
	BAY AREA CREDIT UNION	1	\$75,660.00	0.15%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	BELL BANK	1	\$61,100.00	0.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$165,200.00	0.33%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$208,239.52	0.42%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$153,450.00	0.31%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	5	\$310,400.00	0.62%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$72,750.00	0.15%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$59,913.55	0.12%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	1	\$60,000.00	0.12%	0	\$0.00	NA	0

	CAPITAL CREDIT UNION	2	\$140,000.00	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$173,000.00	0.35%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$70,200.00	0.14%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$78,600.00	0.16%	0	\$0.00	NA	0
	CATLIN BANK	1	\$72,981.81	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$105,250.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$79,940.55	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$113,000.00	0.23%	0	\$0.00	NA	0
	CHEMICAL BANK	8	\$531,714.75	1.06%	0	\$0.00	NA	0
	CHEMICAL BANK RIVER'S EDGE	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$83,500.00	0.17%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$137,200.00	0.27%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$62,100.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$74,175.00	0.15%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$147,711.66	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	11	\$698,914.00	1.4%	0	\$0.00	NA	0
	CIVISTA BANK	3	\$205,890.00	0.41%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$54,400.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$74,730.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$128,000.00	0.26%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$76,980.00	0.15%	0	\$0.00	NA	0
	COMERICA BANK	2	\$124,294.00	0.25%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$110,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	4	\$236,240.00	0.47%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$124,500.00	0.25%	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK	1	\$27,500.00	0.05%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$134,100.00	0.27%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$79,200.00	0.16%	0	\$0.00	NA	0
	COUNTY BANK	1	\$83,762.87	0.17%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	5	\$356,296.00	0.71%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$79,200.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF OHIO	1	\$33,600.00	0.07%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$67,600.00	0.14%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$80,750.00	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$51,300.00	0.1%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	2	\$104,765.80	0.21%	0	\$0.00	NA	0
	DAYMET CREDIT UNION	1	\$75,779.66	0.15%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$74,156.78	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$388,143.73	0.78%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$130,200.00	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$143,040.00	0.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$189,990.00	0.38%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$276,631.64	0.55%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$147,200.00	0.29%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$73,000.00	0.15%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$63,000.00	0.13%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$64,900.00	0.13%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$133,000.00	0.27%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$41,878.78	0.08%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$72,770.00	0.15%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$81,981.70	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$527,925.16	1.06%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK	1	\$73,000.00	0.15%	0	\$0.00	NA	0

	FARMERS STATE BANK	1	\$82,800.00	0.17%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	2	\$127,500.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$47,116.61	0.09%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$159,880.24	0.32%	0	\$0.00	NA	0
	FIMI, INC	1	\$49,470.00	0.1%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$71,200.00	0.14%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$57,100.00	0.11%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$60,043.00	0.12%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK BLUE EARTH	1	\$84,875.00	0.17%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$142,000.00	0.28%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$76,800.00	0.15%	0	\$0.00	NA	0
	FIRST BANK RICHMOND	2	\$133,290.00	0.27%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	2	\$97,500.00	0.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$71,250.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$64,100.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$51,200.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$58,000.00	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$79,883.74	0.16%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$84,874.78	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$85,000.00	0.17%	0	\$0.00	NA	0
	FIRST KENTUCKY BANK, INC	1	\$83,000.00	0.17%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$68,100.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,200.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$73,500.00	0.15%	0	\$0.00	NA	0
		3	\$186,500.00	0.37%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NATIONAL BANK OF WATERLOO	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$83,500.00	0.17%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$69,600.00	0.14%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$78,750.00	0.16%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	3	\$182,000.00	0.36%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$25,000.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK OF BEECHER CITY	1	\$82,650.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK SHANNON-POLO	1	\$53,350.00	0.11%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$195,625.00	0.39%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$296,833.23	0.59%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$77,900.00	0.16%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$341,869.20	0.68%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$73,800.00	0.15%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$59,900.00	0.12%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$78,000.00	0.16%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$147,480.00	0.29%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$142,545.00	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$144,600.00	0.29%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$82,500.00	0.16%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	GMFS, LLC	2	\$157,500.00	0.31%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$65,743.00	0.13%	0	\$0.00	NA	0
	GREAT NORTH BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$57,715.00	0.12%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	4	\$294,331.20	0.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$146,973.29	0.29%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$138,000.00	0.28%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$135,080.42	0.27%	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	HF HOMESTEAD FUNDING	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	2	\$128,541.27	0.26%	0	\$0.00	NA	0
	HIICKORY POINT BANK & TRUST	1	\$71,250.00	0.14%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$133,800.00	0.27%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$316,084.44	0.63%	0	\$0.00	NA	0
	HOME SAVINGS BANK	3	\$185,000.00	0.37%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$250,125.00	0.5%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$73,100.00	0.15%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	HOMETOWN BANK - LE SUEUR	1	\$67,200.00	0.13%	0	\$0.00	NA	0
	HOMEWISE	1	\$83,200.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK	3	\$200,250.00	0.4%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$133,715.00	0.27%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$83,323.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$341,600.00	0.68%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$68,187.39	0.14%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$373,515.00	0.75%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	6	\$402,595.00	0.8%	0	\$0.00	NA	0

	ILLINOIS STATE CREDIT UNION	1	\$66,500.00	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	6	\$410,354.76	0.82%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$61,750.00	0.12%	0	\$0.00	NA	0
	KELLOGG COMMUNITY CREDIT UNION	3	\$221,100.00	0.44%	0	\$0.00	NA	0
	KENTUCKY TELCO CREDIT UNION	1	\$43,000.00	0.09%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	14	\$891,128.59	1.78%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$49,924.35	0.1%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$64,506.92	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	9	\$618,174.00	1.24%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$83,900.00	0.17%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$157,170.00	0.31%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$408,150.00	0.82%	0	\$0.00	NA	0
	LEADER MORTGAGE	1	\$83,900.00	0.17%	0	\$0.00	NA	0
	LEGACY BANK	1	\$75,001.00	0.15%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	MADISON COUNTY COMMUNITY BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$148,900.00	0.3%	0	\$0.00	NA	0
	MARINE BANK	7	\$397,625.00	0.79%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	2	\$126,560.00	0.25%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$136,000.00	0.27%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$42,750.00	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$125,721.00	0.25%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$71,910.00	0.14%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0
		1	\$73,387.00	0.15%	0	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION						
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$61,750.00	0.12%	0	\$0.00	NA 0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$57,633.68	0.12%	0	\$0.00	NA 0
	MIDWESTONE BANK	2	\$139,750.00	0.28%	0	\$0.00	NA 0
	MILLSTREAM AREA CREDIT UNION	1	\$42,900.00	0.09%	0	\$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	1	\$77,400.00	0.15%	0	\$0.00	NA 0
	MORTGAGE CENTER LLC	1	\$40,000.00	0.08%	0	\$0.00	NA 0
	MORTGAGENETWORK	1	\$56,000.00	0.11%	0	\$0.00	NA 0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$61,750.00	0.12%	0	\$0.00	NA 0
	MURPHY-WALL STATE BANK AND TRUST CO	2	\$129,450.00	0.26%	0	\$0.00	NA 0
	MYCUMORTGAGE, LLC	1	\$53,000.00	0.11%	0	\$0.00	NA 0
	NATIONAL BANK OF MIDDLEBURY	1	\$62,000.00	0.12%	0	\$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A	1	\$69,901.37	0.14%	0	\$0.00	NA 0
	NATIONWIDE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA 0
	NBKC BANK	1	\$73,500.00	0.15%	0	\$0.00	NA 0
	NEIGHBORHOOD FINANCE CORPORATION	3	\$203,808.79	0.41%	0	\$0.00	NA 0
	NEW ERA BANK	1	\$74,200.00	0.15%	0	\$0.00	NA 0
	NORTHPOINTE BANK	2	\$95,572.66	0.19%	0	\$0.00	NA 0
	NORTHVIEW BANK	4	\$291,000.00	0.58%	0	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$70,000.00	0.14%	0	\$0.00	NA 0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$166,400.00	0.33%	0	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$78,990.00	0.16%	0	\$0.00	NA 0
	OHIO UNIVERSITY CREDIT UNION	1	\$71,295.00	0.14%	0	\$0.00	NA 0
	OLD NATIONAL BANK	9	\$530,294.00	1.06%	0	\$0.00	NA 0
	OOSTBURG STATE BANK	1	\$74,100.00	0.15%	0	\$0.00	NA 0
	ORIENTAL BANK	2	\$133,100.00	0.27%	0	\$0.00	NA 0
	ORIGIN BANK	3	\$124,000.00	0.25%	0	\$0.00	NA 0
	PACIFIC COMMUNITY CREDIT UNION	1	\$75,200.00	0.15%	0	\$0.00	NA 0
		2	\$104,400.00	0.21%	0	\$0.00	NA 0

PAPER CITY SAVINGS ASSOCIATION							
PARK BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$74,400.00	0.15%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$67,745.00	0.14%	0	\$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$65,200.00	0.13%	0	\$0.00	NA	0
PEOPLES BANK	4	\$287,700.00	0.58%	0	\$0.00	NA	0
PEOPLES BANK & TRUST - CHARLESTON	1	\$54,500.00	0.11%	0	\$0.00	NA	0
PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$58,500.00	0.12%	0	\$0.00	NA	0
PEOPLES INDEPENDENT BANK	1	\$65,920.00	0.13%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$165,000.00	0.33%	0	\$0.00	NA	0
PERU FEDERAL SAVINGS BANK	1	\$81,700.00	0.16%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES, INC	2	\$157,500.00	0.31%	0	\$0.00	NA	0
PINNACLE BANK	2	\$160,400.00	0.32%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
PLATTE VALLEY BANK - NE	1	\$63,600.00	0.13%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$80,881.75	0.16%	0	\$0.00	NA	0
PREMIER COMMUNITY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
PRIMEBANK	1	\$58,444.19	0.12%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$155,300.00	0.31%	0	\$0.00	NA	0
PROGRESSIVE BANK	1	\$66,500.00	0.13%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK	1	\$70,150.67	0.14%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	4	\$208,250.00	0.42%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	6	\$364,381.22	0.73%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$70,752.26	0.14%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	2	\$118,000.00	0.24%	0	\$0.00	NA	0
RCSBANK	2	\$126,525.00	0.25%	0	\$0.00	NA	0
RED RIVER BANK (32640)	1	\$82,800.00	0.17%	0	\$0.00	NA	0
RENASANT BANK	3	\$229,243.84	0.46%	0	\$0.00	NA	0
REPUBLIC BANK & TRUST COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$277,041.44	0.55%	0	\$0.00	NA	0

	RIVER VALLEY BANK	2	\$125,500.00	0.25%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$67,450.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	ROYAL BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$165,050.00	0.33%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$150,000.00	0.3%	0	\$0.00	NA	0
	RUHL MORTGAGE INC	1	\$76,950.00	0.15%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$405,840.00	0.81%	0	\$0.00	NA	0
	S&T BANK	3	\$190,630.58	0.38%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$33,250.00	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	7	\$476,701.37	0.95%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$42,750.00	0.09%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$150,250.00	0.3%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	2	\$133,400.00	0.27%	0	\$0.00	NA	0
	SKYLINE NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$63,819.33	0.13%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	3	\$142,200.00	0.28%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$177,175.00	0.35%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$203,200.00	0.41%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$79,100.00	0.16%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$139,000.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$134,500.00	0.27%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	11	\$724,046.04	1.45%	0	\$0.00	NA	0

	STATE SAVINGS BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$187,450.00	0.37%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$75,500.00	0.15%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$92,450.00	0.18%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$62,550.00	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$205,250.00	0.41%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	7	\$505,150.00	1.01%	0	\$0.00	NA	0
	SUTTON BANK	2	\$143,322.14	0.29%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$238,000.00	0.48%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	TD BANK, N.A	13	\$732,845.00	1.47%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$82,708.89	0.17%	0	\$0.00	NA	0
	TEXAS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$33,532.98	0.07%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,500.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$51,200.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$82,900.00	0.17%	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$67,200.00	0.13%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$67,800.00	0.14%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	THE PARK BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$79,000.00	0.16%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$411,600.00	0.82%	0	\$0.00	NA	0
		6	\$406,300.00	0.81%	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION							
	THUNDER BAY AREA CU	1	\$63,000.00	0.13%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$61,750.00	0.12%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	4	\$280,260.00	0.56%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$75,491.05	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$292,200.00	0.58%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	TRIUSS FEDERAL CREDIT UNION	1	\$58,200.00	0.12%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$42,571.94	0.09%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$388,965.00	0.78%	0	\$0.00	NA	0
	UNION NATIONAL BANK & TRUST CO	1	\$72,750.00	0.15%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$331,931.07	0.66%	0	\$0.00	NA	0
	UNITED BANK	5	\$323,593.55	0.65%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$204,100.00	0.41%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$74,894.32	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$373,900.00	0.75%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	2	\$92,402.66	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$62,400.00	0.12%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$148,000.00	0.3%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$70,893.06	0.14%	0	\$0.00	NA	0
	VIBE CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	3	\$148,260.00	0.3%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST	1	\$79,650.00	0.16%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA	0

	WEST POINTE BANK	1	\$75,363.87	0.15%	0	\$0.00	NA	0
	WEST-AIRCOMM FEDERAL CREDIT UNION	1	\$65,600.00	0.13%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$48,500.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$122,400.00	0.24%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	WOODFORD STATE BANK	2	\$123,500.00	0.25%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$69,250.00	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$171,210.72	0.34%	0	\$0.00	NA	0
	Unavailable	4	\$247,892.36	0.38%	1	\$73,992.61	NA	0
Total		752	\$50,023,536.46	100%	2	\$138,488.88		1
3140Q7RG4	1ST MARINER BANK, A BANKING CORPORATION	1	\$546,250.00	0.22%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$241,916.25	0.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$243,738.76	0.1%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$412,205.00	0.16%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,574,478.02	0.63%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$218,567.30	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$295,643.59	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$631,249.11	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	9	\$2,737,454.37	1.1%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$294,094.26	0.12%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$268,462.64	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$807,500.00	0.32%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$279,863.89	0.11%	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$208,698.87	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,657,604.94	0.66%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$479,700.00	0.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$232,750.00	0.09%	0	\$0.00	NA	0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$251,750.00	0.1%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$363,375.00	0.15%	0	\$0.00	NA	0
	BADGER BANK	1	\$230,375.00	0.09%	0	\$0.00	NA	0
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$201,831.12	0.08%	0	\$0.00	NA	0
	BANCFIRST	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$237,500.00	0.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$279,846.21	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$225,766.90	0.09%	0	\$0.00	NA	0
	BANK SNB ISAOA	3	\$901,550.00	0.36%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$216,180.58	0.09%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$377,754.94	0.15%	0	\$0.00	NA	0
	BANNER BANK	1	\$283,325.23	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$604,500.00	0.24%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,518,100.00	0.61%	0	\$0.00	NA	0
	BELL BANK	6	\$1,684,445.00	0.67%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$451,250.00	0.18%	0	\$0.00	NA	0
	BLUE RIDGE BANK NA	1	\$320,625.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,308,500.00	0.52%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$600,367.00	0.24%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$529,605.57	0.21%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$304,392.45	0.12%	0	\$0.00	NA	0

	BREMER BANK, NATIONAL ASSOCIATION	1	\$207,095.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	3	\$788,195.00	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,088,605.00	0.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,733,120.91	0.69%	0	\$0.00	NA	0
	BUSEY BANK	1	\$279,837.13	0.11%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$422,750.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$812,250.00	0.32%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$424,650.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF SEDALIA	1	\$289,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$262,200.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$941,639.56	0.38%	0	\$0.00	NA	0
	CHARTER BANK	1	\$306,633.99	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$469,775.00	0.19%	0	\$0.00	NA	0
	CHEMICAL BANK - GRAND HAVEN N. 3RD ST	1	\$350,882.32	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$490,200.00	0.2%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$332,405.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$289,750.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$203,298.27	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$213,462.37	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$1,434,473.55	0.57%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	9	\$2,987,458.70	1.2%	0	\$0.00	NA	0
	COASTAL BANK & TRUST	1	\$275,091.74	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$373,760.70	0.15%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	2	\$433,590.00	0.17%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$711,062.46	0.28%	0	\$0.00	NA	0

	COMMERCE HOME MORTGAGE	3	\$859,563.31	0.34%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK, A CORPORATION	1	\$283,100.00	0.11%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$239,400.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$235,153.06	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$201,760.00	0.08%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$217,243.47	0.09%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE INC	1	\$266,365.66	0.11%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$468,925.60	0.19%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$1,394,225.00	0.56%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$318,155.00	0.13%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$732,925.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$212,800.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$312,948.44	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$866,800.00	0.35%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$294,500.00	0.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$622,810.88	0.25%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC- BURK 7055075	1	\$202,350.00	0.08%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$213,655.00	0.09%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$242,155.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$891,189.00	0.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$288,695.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$701,412.00	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$242,573.99	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	8	\$2,025,887.00	0.81%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$450,707.00	0.18%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC	1	\$203,419.36	0.08%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$375,390.00	0.15%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$256,953.00	0.1%	0	\$0.00	NA	0

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	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$265,404.64	0.11%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	2	\$671,555.00	0.27%	0	\$0.00	NA 0
	DUPONT COMMUNITY CREDIT UNION	1	\$203,300.00	0.08%	0	\$0.00	NA 0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$461,375.61	0.18%	0	\$0.00	NA 0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$542,556.80	0.22%	0	\$0.00	NA 0
	EAGLE HOME MORTGAGE, LLC	8	\$2,342,297.92	0.94%	0	\$0.00	NA 0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	5	\$1,499,812.82	0.6%	0	\$0.00	NA 0
	ECHO MORTGAGE, LLC	1	\$358,585.05	0.14%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	8	\$2,513,220.99	1.01%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC	8	\$2,442,946.83	0.98%	0	\$0.00	NA 0
	ENVISION CREDIT UNION	1	\$201,400.00	0.08%	0	\$0.00	NA 0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$232,655.00	0.09%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	3	\$907,250.00	0.36%	0	\$0.00	NA 0
	EQUITY RESOURCES OF OHIO, INC	1	\$345,800.00	0.14%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$213,099.32	0.09%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$412,250.00	0.16%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	3	\$718,379.74	0.29%	0	\$0.00	NA 0
	F&M BANK, A NEBRASKA CORPORATION	1	\$384,042.84	0.15%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$422,200.00	0.17%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$9,367,911.21	3.75%	0	\$0.00	NA 0
	FARMINGTON BANK	1	\$422,750.00	0.17%	0	\$0.00	NA 0
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	2	\$486,423.61	0.19%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	7	\$2,058,379.78	0.82%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,506,257.98	1%	0	\$0.00	NA 0
	FIDELITY DIRECT MORTGAGE, LLC	1	\$252,200.00	0.1%	0	\$0.00	NA 0
	FINANCE OF AMERICA LLC	24	\$8,192,185.93	3.28%	0	\$0.00	NA 0
	FINANCE OF AMERICA	3	\$969,195.52	0.39%	0	\$0.00	NA 0

	MORTGAGE LLC						
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$441,857.07	0.18%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$283,791.17	0.11%	0	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$284,580.13	0.11%	0	\$0.00	NA 0
	FIRST BANK	3	\$796,100.00	0.32%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$212,486.51	0.09%	0	\$0.00	NA 0
	FIRST BANK FINANCIAL CENTRE	1	\$256,500.00	0.1%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$407,898.19	0.16%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	2	\$649,705.00	0.26%	0	\$0.00	NA 0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$322,905.00	0.13%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$206,320.60	0.08%	0	\$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$567,414.28	0.23%	0	\$0.00	NA 0
	FIRST FEDERAL BANK & TRUST	2	\$465,086.43	0.19%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$572,720.00	0.23%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$246,905.00	0.1%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,230,605.00	0.49%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	4	\$1,336,100.97	0.53%	0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$246,050.00	0.1%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$221,350.00	0.09%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$221,339.63	0.09%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	1	\$220,030.00	0.09%	0	\$0.00	NA 0
	FIRST NEBRASKA BANK	1	\$202,350.00	0.08%	0	\$0.00	NA 0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$569,178.00	0.23%	0	\$0.00	NA 0
	FIRST RELIANCE BANK TPO	1	\$251,750.00	0.1%	0	\$0.00	NA 0
	FIRST SECURITY BANK	1	\$261,250.00	0.1%	0	\$0.00	NA 0
	FIRST STATE BANK	1	\$277,400.00	0.11%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,392,790.71	0.56%	0	\$0.00	NA 0

	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$780,441.45	0.31%	0	\$0.00	NA	0
	FIRSTBANK	6	\$1,799,717.11	0.72%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$262,200.00	0.1%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$389,436.00	0.16%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$579,025.00	0.23%	0	\$0.00	NA	0
	FOREST AREA FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$249,290.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	GECU	2	\$479,443.65	0.19%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	4	\$1,273,808.72	0.51%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$244,440.00	0.1%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP . DB/A GERSHMAN MORTGAGE	1	\$211,850.00	0.08%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP .D/B/A GERSHMAN MORTGAGE	1	\$349,579.75	0.14%	0	\$0.00	NA	0
	GLOBAL FUNDING SERVICE CORP	1	\$375,250.00	0.15%	0	\$0.00	NA	0
	GMFS, LLC	7	\$1,779,098.83	0.71%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	2	\$488,360.00	0.2%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$230,541.94	0.09%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$488,966.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	32	\$9,680,664.58	3.87%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$210,975.00	0.08%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	\$724,571.00	0.29%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$460,071.22	0.18%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$210,517.04	0.08%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$494,256.22	0.2%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$749,330.00	0.3%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$604,423.36	0.24%	0	\$0.00	NA	0
		11	\$3,321,541.71	1.33%	0	\$0.00	NA	0

	HOME POINT FINANCIAL CORPORATION						
	HOME SERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$385,502.55	0.15%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,189,222.88	1.68%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$586,150.00	0.23%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$203,700.00	0.08%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$204,725.00	0.08%	0	\$0.00	NA 0
	HOMESTREET BANK	26	\$7,947,597.94	3.18%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$218,153.00	0.09%	0	\$0.00	NA 0
	HONOR CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA 0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$520,000.00	0.21%	0	\$0.00	NA 0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$1,495,136.55	0.6%	0	\$0.00	NA 0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$212,770.20	0.09%	0	\$0.00	NA 0
	IBMSECU	1	\$339,150.00	0.14%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	7	\$1,834,533.28	0.73%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$200,751.82	0.08%	0	\$0.00	NA 0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$206,610.00	0.08%	0	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$346,750.00	0.14%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,305.00	0.08%	0	\$0.00	NA 0
	ILLINOIS STATE CREDIT UNION	1	\$265,117.46	0.11%	0	\$0.00	NA 0
	INNOVATIVE MORTGAGE INC	1	\$341,526.12	0.14%	0	\$0.00	NA 0
	INTERCAP LENDING INC	1	\$315,250.00	0.13%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$392,850.00	0.16%	0	\$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,405,235.00	0.56%	0	\$0.00	NA 0

	JEFFERSON BANK OF MISSOURI	1	\$234,691.36	0.09%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$218,178.10	0.09%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$630,588.95	0.25%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$202,841.00	0.08%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$752,550.00	0.3%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$841,700.00	0.34%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$807,808.00	0.32%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A	1	\$384,750.00	0.15%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$339,032.26	0.14%	0	\$0.00	NA	0
	LEND USA, LLC DBA REGENCY MORTGAGE	1	\$316,141.18	0.13%	0	\$0.00	NA	0
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$259,303.00	0.1%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$473,899.01	0.19%	0	\$0.00	NA	0
	LNTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$343,362.28	0.14%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$369,977.96	0.15%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	4	\$1,246,403.21	0.5%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$439,850.00	0.18%	0	\$0.00	NA	0
	MARQUETTE BANK (24859)	1	\$229,126.81	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$626,225.79	0.25%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$212,430.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$218,405.00	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$207,287.52	0.08%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$309,845.86	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$413,000.00	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$220,500.00	0.09%	0	\$0.00	NA	0
	MID MISSOURI BANK	1	\$239,047.31	0.1%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$245,100.00	0.1%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$260,116.98	0.1%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$208,905.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$508,250.00	0.2%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$436,369.23	0.17%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$251,750.00	0.1%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$1,673,588.12	0.67%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$441,321.11	0.18%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$237,150.12	0.09%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,061,961.69	0.42%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$531,199.00	0.21%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$495,500.00	0.2%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	NBKC BANK	4	\$1,112,065.54	0.44%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$403,750.00	0.16%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$264,154.59	0.11%	0	\$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$470,250.00	0.19%	0	\$0.00	NA	0
	NORCOM MORTGAGE	1	\$220,650.00	0.09%	0	\$0.00	NA	0
	NORTHPOINTE BANK	4	\$1,217,074.98	0.49%	0	\$0.00	NA	0
	NTFN, INC	1	\$208,692.10	0.08%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$211,755.00	0.08%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$245,338.03	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$1,046,764.00	0.42%	0	\$0.00	NA	0
	OHIO VALLEY COMMUNITY CREDIT UNION	1	\$283,100.00	0.11%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$260,205.00	0.1%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$203,827.11	0.08%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$238,450.00	0.1%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$212,770.00	0.09%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$612,500.00	0.25%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$487,085.00	0.19%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$205,640.00	0.08%	0	\$0.00	NA	0
		2	\$571,875.00	0.23%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED							
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$801,406.36	0.32%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$973,554.40	0.39%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$332,025.00	0.13%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$255,500.00	0.1%	0	\$0.00	NA	0
	PEAK FINANCE COMPANY	1	\$203,412.98	0.08%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$258,841.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$1,105,230.48	0.44%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$395,200.00	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	7	\$1,814,123.96	0.73%	0	\$0.00	NA	0
	PEOPLES INDEPENDENT BANK	1	\$227,656.28	0.09%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$241,381.32	0.1%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$217,929.47	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$381,816.00	0.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	9	\$2,519,390.15	1.01%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - NE	1	\$223,386.30	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$546,155.00	0.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$355,759.18	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$277,495.00	0.11%	0	\$0.00	NA	0
	PRIMEBANK	1	\$294,066.14	0.12%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$245,687.51	0.1%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$213,400.00	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,887,010.12	1.15%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$1,968,924.20	0.79%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$284,525.00	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$210,453.54	0.08%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$426,550.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK	6	\$1,875,825.32	0.75%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$308,750.00	0.12%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$988,628.13	0.4%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$252,200.00	0.1%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$218,405.00	0.09%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$228,439.00	0.09%	0	\$0.00	NA	0
	ROCK CANYON BANK, A STATE BANK	1	\$232,085.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$212,430.00	0.08%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$297,825.00	0.12%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$490,329.51	0.2%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$432,250.00	0.17%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$511,100.00	0.2%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$237,650.00	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$484,671.31	0.19%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$512,450.00	0.21%	0	\$0.00	NA	0
	SENTRY BANK	2	\$451,250.00	0.18%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$243,200.00	0.1%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$213,435.10	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,374,628.46	0.95%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	2	\$974,292.74	0.39%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$233,804.23	0.09%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$563,900.00	0.23%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$546,250.00	0.22%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$222,885.51	0.09%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	2	\$431,900.00	0.17%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$448,710.21	0.18%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$790,105.00	0.32%	0	\$0.00	NA	0

	STEARNS LENDING, LLC	13	\$4,816,343.97	1.93%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$866,800.00	0.35%	0	\$0.00	NA	0
	SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$246,271.05	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$847,375.06	0.34%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$397,100.00	0.16%	0	\$0.00	NA	0
	TD BANK, N.A	6	\$1,385,873.58	0.55%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$222,605.60	0.09%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	3	\$876,758.00	0.35%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$427,700.00	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$468,500.00	0.19%	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$299,722.38	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$341,050.00	0.14%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,063,321.43	0.43%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$503,500.00	0.2%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,092,027.72	0.44%	0	\$0.00	NA	0
	UNITED BANK	1	\$271,387.90	0.11%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$212,486.51	0.09%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$269,175.00	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	33	\$10,101,489.80	4.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$361,081.11	0.14%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$900,390.00	0.36%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$297,985.00	0.12%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$293,550.00	0.12%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$472,390.00	0.19%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$271,600.00	0.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$216,949.48	0.09%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION	1	\$301,402.36	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$465,500.00	0.19%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$206,100.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$241,064.45	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$203,775.00	0.08%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$795,449.44	0.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$466,317.24	0.19%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$260,300.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$436,790.73	0.17%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$201,760.00	0.08%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$223,590.00	0.09%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$295,925.00	0.12%	0	\$0.00	NA	0
	WMS SERIES LLC	2	\$715,550.00	0.29%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$462,575.87	0.19%	0	\$0.00	NA	0
	Unavailable	2	\$669,750.00	0.21%	0	\$0.00	NA	0
Total		861	\$249,961,365.92	100%	0	\$0.00		0
3140Q7RH2	ABINGTON BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,569,865.21	0.63%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	AFFORDABLE LENDING GROUP, LLC	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$281,844.84	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$237,405.00	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	3	\$803,814.20	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,269,483.00	0.51%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$318,250.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$224,100.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$213,435.10	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$216,600.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$407,911.43	0.16%	0	\$0.00	NA	0
		2	\$464,507.02	0.19%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC							
	AMERICAN FINANCIAL RESOURCES, INC	1	\$410,054.28	0.16%	0	\$0.00	NA	0
	AMERICAN HOUSING CAPITAL LLC - COR	1	\$269,411.27	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$322,450.03	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$494,550.00	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$525,350.00	0.21%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$511,919.44	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,727,165.44	0.69%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$299,245.00	0.12%	0	\$0.00	NA	0
	AMERIS BANK	2	\$490,189.28	0.2%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$220,675.00	0.09%	0	\$0.00	NA	0
	ARVEST BANK	2	\$517,984.34	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,230,600.56	0.49%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$205,200.00	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$588,718.75	0.24%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$234,650.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$655,930.00	0.26%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$638,676.00	0.26%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$735,207.97	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$232,750.00	0.09%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$213,295.93	0.09%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$216,280.91	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$291,570.00	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$249,007.62	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$531,250.41	0.21%	0	\$0.00	NA	0
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$216,482.63	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	1	\$630,759.87	0.25%	0	\$0.00	NA	0

	CORP							
	BARR GROUP, INC	1	\$206,600.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$590,900.00	0.24%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$700,710.96	0.28%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$398,425.11	0.16%	0	\$0.00	NA	0
	BEAM LENDING CORP	1	\$230,850.00	0.09%	0	\$0.00	NA	0
	BELL BANK	3	\$644,486.24	0.26%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$242,500.00	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$220,150.00	0.09%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$206,150.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$218,250.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$2,380,594.28	0.95%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$370,500.00	0.15%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$202,350.00	0.08%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$308,460.00	0.12%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$556,295.00	0.22%	0	\$0.00	NA	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$312,574.81	0.12%	0	\$0.00	NA	0
	BOURNS EFCU	1	\$465,500.00	0.19%	0	\$0.00	NA	0
	BRIGHTSTAR CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	5	\$1,284,608.00	0.51%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,223,511.00	0.49%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,678,276.91	0.67%	0	\$0.00	NA	0
	BUSINESS FIRST BANK	1	\$310,984.28	0.12%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$600,419.39	0.24%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	1	\$527,250.00	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$436,356.21	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$522,025.68	0.21%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$329,800.00	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$218,500.00	0.09%	0	\$0.00	NA	0
		2	\$561,450.00	0.22%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC						
	CENTRAL BANK	1	\$205,500.00	0.08%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	2	\$695,853.00	0.28%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$237,500.00	0.09%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$416,337.00	0.17%	0	\$0.00	NA
	CHEMICAL BANK	3	\$787,876.99	0.31%	0	\$0.00	NA
	CHEMICAL BANK SAGINAW	1	\$221,825.00	0.09%	0	\$0.00	NA
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$283,412.77	0.11%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$231,762.79	0.09%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$237,281.50	0.09%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$260,260.27	0.1%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$904,941.98	0.36%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$4,485,274.09	1.79%	0	\$0.00	NA
	COLEMAN COUNTY STATE BANK	1	\$260,987.02	0.1%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$227,694.32	0.09%	0	\$0.00	NA
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$232,600.00	0.09%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$327,750.00	0.13%	0	\$0.00	NA
	COMMERCIAL BANKING COMPANY	1	\$216,287.92	0.09%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$229,297.23	0.09%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$365,750.00	0.15%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$203,775.00	0.08%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$579,750.00	0.23%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$552,239.41	0.22%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$205,640.00	0.08%	0	\$0.00	NA
	CONGRESSIONAL BANK, A CHARTED BANK	1	\$238,291.24	0.1%	0	\$0.00	NA
		1	\$321,100.00	0.13%	0	\$0.00	NA

	COREPLUS FEDERAL CREDIT UNION							
	CORNERSTONE HOME LENDING, INC	6	\$1,699,159.00	0.68%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$664,525.00	0.27%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$270,667.66	0.11%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$202,825.00	0.08%	0	\$0.00	NA	0
	CROSS KEYS BANK, A CORPORATION	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$407,911.43	0.16%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$307,145.00	0.12%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$355,630.31	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,576,087.00	0.63%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	14	\$3,818,670.00	1.53%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$609,336.16	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$284,050.00	0.11%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$698,936.94	0.28%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	4	\$924,096.55	0.37%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$278,037.40	0.11%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$203,019.91	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,659,733.00	0.66%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$513,000.00	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$1,101,823.00	0.44%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$236,550.00	0.09%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$260,778.73	0.1%	0	\$0.00	NA	0
		1	\$332,500.00	0.13%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORP						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$9,934,951.45	3.97%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$216,287.37	0.09%	0	\$0.00	NA 0
	FARMINGTON BANK	1	\$216,400.00	0.09%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$399,000.00	0.16%	0	\$0.00	NA 0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$227,950.00	0.09%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$2,892,718.18	1.16%	0	\$0.00	NA 0
	FIDELITY DIRECT MORTGAGE, LLC	1	\$432,250.00	0.17%	0	\$0.00	NA 0
	FINANCE OF AMERICA LLC	9	\$2,580,685.38	1.03%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$795,203.00	0.32%	0	\$0.00	NA 0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$232,422.06	0.09%	0	\$0.00	NA 0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$561,335.97	0.22%	0	\$0.00	NA 0
	FIRST BANK	2	\$533,900.00	0.21%	0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$375,677.00	0.15%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$382,610.14	0.15%	0	\$0.00	NA 0
	FIRST BANK RICHMOND	2	\$704,350.00	0.28%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	2	\$494,475.00	0.2%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK	1	\$321,575.55	0.13%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	2	\$688,324.63	0.28%	0	\$0.00	NA 0
	FIRST CREEK LENDING, LLC	1	\$334,891.00	0.13%	0	\$0.00	NA 0
	FIRST FEDERAL BANK & TRUST	1	\$403,750.00	0.16%	0	\$0.00	NA 0
	FIRST FEDERAL BANK FSB	1	\$237,077.92	0.09%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$631,750.00	0.25%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$454,575.00	0.18%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$212,770.21	0.09%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$251,379.12	0.1%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	2	\$884,355.00	0.35%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	5	\$1,425,400.00	0.57%	0	\$0.00	NA 0

	FIRST MIDWEST BANK	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$237,791.80	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$255,436.07	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE HOME LENDING	1	\$210,820.79	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$421,705.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$199,624.21	0.08%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$225,040.00	0.09%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$457,617.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$258,035.92	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$550,601.13	0.22%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$218,250.00	0.09%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$217,550.00	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	10	\$2,976,426.00	1.19%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$702,456.56	0.28%	0	\$0.00	NA	0
	FIRSTBANK	2	\$518,701.00	0.21%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$541,412.76	0.22%	0	\$0.00	NA	0
	FRANDSEN BANK AND TRUST	1	\$379,369.71	0.15%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE COMPANY	1	\$376,000.00	0.15%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$520,125.00	0.21%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC	1	\$208,550.00	0.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$456,000.00	0.18%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$382,850.00	0.15%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$548,497.28	0.22%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,892.15	0.13%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$237,500.00	0.09%	0	\$0.00	NA	0

	GESA CREDIT UNION	1	\$224,200.00	0.09%	0	\$0.00	NA	0
	GMFS, LLC	6	\$1,614,168.12	0.64%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$504,992.61	0.2%	0	\$0.00	NA	0
	GREEN FAMILY MORTGAGE LLC	1	\$242,500.00	0.1%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$308,500.00	0.12%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$282,150.00	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$263,727.88	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	50	\$15,353,603.44	6.13%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$201,109.31	0.08%	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$298,300.00	0.12%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$370,405.00	0.15%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$271,000.00	0.11%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$461,250.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$202,350.00	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$389,500.00	0.16%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$204,155.00	0.08%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	5	\$1,283,360.00	0.51%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$224,675.00	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$6,062,592.21	2.42%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$355,725.17	0.14%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$341,518.13	0.14%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$206,324.63	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	22	\$5,851,530.47	2.34%	0	\$0.00	NA	0
	HOMESTREET BANK A WASHINGTON STATE	1	\$203,406.50	0.08%	0	\$0.00	NA	0

	CHARTERED BANK						
	HOMETRUST MORTGAGE COMPANY	1	\$225,150.00	0.09%	0	\$0.00	NA 0
	HONOR CREDIT UNION	1	\$227,905.00	0.09%	0	\$0.00	NA 0
	HORIZON BANK	2	\$513,000.00	0.2%	0	\$0.00	NA 0
	HUNTINGDON VALLEY BANK	1	\$399,155.00	0.16%	0	\$0.00	NA 0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$1,332,624.18	0.53%	0	\$0.00	NA 0
	IBMSECU	1	\$228,000.00	0.09%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	3	\$753,350.00	0.3%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$631,494.43	0.25%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$237,025.00	0.09%	0	\$0.00	NA 0
	INTERCAP LENDING INC	1	\$380,000.00	0.15%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$462,536.87	0.18%	0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$423,700.00	0.17%	0	\$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$503,104.10	0.2%	0	\$0.00	NA 0
	KBHS HOME LOANS, LLC	2	\$759,428.00	0.3%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC	1	\$200,716.79	0.08%	0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	2	\$414,155.69	0.17%	0	\$0.00	NA 0
	LAFAYETTE AMBASSADOR BANK	1	\$331,455.00	0.13%	0	\$0.00	NA 0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$211,460.00	0.08%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	3	\$755,500.00	0.3%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$541,500.00	0.22%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, INC	1	\$355,725.17	0.14%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	2	\$438,500.00	0.18%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION, A	1	\$319,155.33	0.13%	0	\$0.00	NA 0
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$299,250.00	0.12%	0	\$0.00	NA 0
	LEGACY MORTGAGE GROUP LLC	1	\$246,715.00	0.1%	0	\$0.00	NA 0
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$230,763.00	0.09%	0	\$0.00	NA 0

LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$280,250.00	0.11%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$202,825.00	0.08%	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$270,351.13	0.11%	0	\$0.00	NA	0
LUTHERAN FEDERAL CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	7	\$2,058,104.46	0.82%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$209,000.00	0.08%	0	\$0.00	NA	0
MARINE BANK	1	\$270,750.00	0.11%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$297,250.00	0.12%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$516,039.19	0.21%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$392,758.14	0.16%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	2	\$700,150.00	0.28%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$245,005.00	0.1%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC	2	\$505,864.45	0.2%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$677,350.00	0.27%	0	\$0.00	NA	0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$229,221.52	0.09%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	4	\$1,168,382.00	0.47%	0	\$0.00	NA	0
MID MISSOURI BANK	1	\$249,387.06	0.1%	0	\$0.00	NA	0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$229,900.00	0.09%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$231,800.00	0.09%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$256,900.00	0.1%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$303,905.00	0.12%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK FSB	1	\$208,597.24	0.08%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$315,502.00	0.13%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$497,158.41	0.2%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$427,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$288,800.00	0.12%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$868,594.00	0.35%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$273,125.00	0.11%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$351,975.00	0.14%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$207,580.00	0.08%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC	1	\$242,500.00	0.1%	0	\$0.00	NA	0
	NANTHALA BANK & TRUST COMPANY	1	\$253,618.00	0.1%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$474,810.00	0.19%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$308,655.00	0.12%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$361,000.00	0.14%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$315,153.00	0.13%	0	\$0.00	NA	0
	NBKC BANK	1	\$286,150.00	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC. (32355)	2	\$581,963.73	0.23%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$294,500.00	0.12%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$222,441.60	0.09%	0	\$0.00	NA	0
	NORTHEAST FINANCIAL, LLC	1	\$242,500.00	0.1%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$379,345.33	0.15%	0	\$0.00	NA	0
	NORTHPOINTE BANK	7	\$2,194,684.54	0.88%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$274,694.72	0.11%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$376,428.00	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$303,581.17	0.12%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$237,108.89	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$741,305.00	0.3%	0	\$0.00	NA	0
	OAKLAND COUNTY CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$225,726.58	0.09%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$895,850.00	0.36%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$273,125.33	0.11%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$271,500.00	0.11%	0	\$0.00	NA	0
	ORIGIN BANK	5	\$1,353,703.00	0.54%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$294,500.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$402,550.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$411,280.00	0.16%	0	\$0.00	NA	0

	CALIFORNIA COR						
	PARKSIDE LENDING LLC	3	\$1,088,200.00	0.43%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	3	\$1,188,265.50	0.47%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	6	\$1,841,884.50	0.74%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$293,124.05	0.12%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$457,710.00	0.18%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$551,000.00	0.22%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$407,898.19	0.16%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$206,801.60	0.08%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$328,814.87	0.13%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	4	\$1,066,360.27	0.43%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$349,582.35	0.14%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$325,424.23	0.13%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$793,260.06	0.32%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$267,897.04	0.11%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$587,985.00	0.23%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$223,100.00	0.09%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$284,905.00	0.11%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$245,048.46	0.1%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	12	\$3,697,945.23	1.48%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$223,244.00	0.09%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$637,177.00	0.25%	0	\$0.00	NA
	PULTE MORTGAGE LLC	9	\$2,663,687.78	1.06%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$358,900.00	0.14%	0	\$0.00	NA
	RAPID MORTGAGE COMPANY	1	\$236,550.00	0.09%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$555,494.55	0.22%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$205,100.00	0.08%	0	\$0.00	NA
	RENASANT BANK	5	\$1,442,382.67	0.58%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$565,250.00	0.23%	0	\$0.00	NA
	RESULTS MORTGAGE, LLC	1	\$203,700.00	0.08%	0	\$0.00	NA

	RHUL MORTGAGE, LLC	1	\$263,000.00	0.11%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$208,430.00	0.08%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$309,177.23	0.12%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$243,623.74	0.1%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$216,125.00	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$846,150.00	0.34%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$501,734.21	0.2%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$208,692.10	0.08%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,266,175.00	0.51%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$436,905.00	0.17%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$226,262.84	0.09%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$237,650.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,254,753.00	0.9%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$511,479.46	0.2%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$265,625.21	0.11%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$459,496.00	0.18%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$564,500.00	0.23%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$246,050.00	0.1%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$209,900.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$211,945.00	0.08%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$972,689.20	0.39%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$388,227.22	0.16%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	13	\$4,296,595.55	1.72%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$407,346.87	0.16%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC	1	\$284,213.30	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$676,520.87	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$603,690.87	0.24%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$266,750.00	0.11%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$994,895.33	0.4%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$890,049.98	0.36%	0	\$0.00	NA	0
	TEXAS TRUST CREDIT UNION	1	\$281,203.00	0.11%	0	\$0.00	NA	0

	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$266,780.00	0.11%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	3	\$695,546.11	0.28%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$221,350.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF KEMP	1	\$227,950.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$236,216.70	0.09%	0	\$0.00	NA	0
	THE SHELBY COUNTY STATE BANK, A CORPORATION	1	\$297,000.00	0.12%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$687,707.16	0.27%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$326,800.00	0.13%	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$246,302.77	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$387,600.00	0.15%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$252,200.00	0.1%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00	NA	0
	UMPQUA A STATE CHARTERED BANK	1	\$260,739.50	0.1%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$570,606.43	0.23%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$874,918.79	0.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$267,000.00	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	30	\$8,998,703.56	3.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$424,825.50	0.17%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$424,100.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$265,050.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION	1	\$360,905.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$403,804.78	0.16%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$412,300.00	0.16%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$850,530.68	0.34%	0	\$0.00	NA	0
	UW CREDIT UNION	8	\$2,082,466.84	0.83%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$289,750.00	0.12%	0	\$0.00	NA	0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$245,323.87	0.1%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$361,000.00	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$203,112.04	0.08%	0	\$0.00	NA	0
	VELOCITY LENDING LLC	1	\$310,400.00	0.12%	0	\$0.00	NA	0
	VENTURE LENDING GROUP LLC	1	\$305,550.00	0.12%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$222,131.95	0.09%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$244,074.90	0.1%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$349,559.27	0.14%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$230,057.60	0.09%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$419,900.00	0.17%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$203,300.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$267,538.33	0.11%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$728,701.82	0.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$1,982,630.96	0.79%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$420,958.88	0.17%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC, A CALIF	1	\$377,567.26	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$254,125.00	0.1%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$223,100.00	0.09%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$673,821.84	0.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$251,379.12	0.1%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$222,013.47	0.09%	0	\$0.00	NA	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	Unavailable	1	\$261,250.00	0.24%	0	\$0.00	NA	0
Total		861	\$250,274,413.36	100%	0	\$0.00		0
3140Q7RJ8	ACADEMY MORTGAGE CORP	1	\$89,000.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$1,873,056.96	3.12%	0	\$0.00	NA	0
		1	\$99,750.00	0.17%	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION							
	AFC MORTGAGE GROUP, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$176,243.94	0.29%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$88,800.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$106,250.00	0.18%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$100,100.00	0.17%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$189,675.00	0.32%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$103,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$107,000.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$687,692.00	1.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$200,068.15	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$103,000.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$92,027.12	0.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$214,853.42	0.36%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$97,600.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$583,681.00	0.97%	0	\$0.00	NA	0
	ARVEST BANK	4	\$372,845.00	0.62%	0	\$0.00	NA	0
	ASHLAND CREDIT UNION	1	\$89,240.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$391,725.00	0.65%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$100,720.00	0.17%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$92,400.00	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$99,450.00	0.17%	0	\$0.00	NA	0
		1	\$100,000.00	0.17%	0	\$0.00	NA	0

	ATLANTIC COAST MORTGAGE, LLC							
	AUBURNBANK	1	\$89,600.00	0.15%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$86,200.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$290,845.00	0.48%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$202,400.00	0.34%	0	\$0.00	NA	0
	BANNER BANK	1	\$101,550.00	0.17%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$89,550.00	0.15%	0	\$0.00	NA	0
	BAY AREA CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$409,730.00	0.68%	0	\$0.00	NA	0
	BELL BANK	1	\$102,875.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$87,920.00	0.15%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$99,723.97	0.17%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$105,750.00	0.18%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	3	\$271,357.22	0.45%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$104,710.16	0.17%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$90,400.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$294,500.00	0.49%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$90,210.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$205,000.00	0.34%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$378,264.00	0.63%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$576,750.00	0.96%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$290,460.00	0.48%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$99,750.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$106,189.86	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	2	\$175,750.00	0.29%	0	\$0.00	NA	0

	CENTRAL BANK OF THE OZARKS	1	\$106,000.00	0.18%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$104,760.00	0.17%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$100,800.00	0.17%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$106,832.00	0.18%	0	\$0.00	NA	0
	CHEMICAL BANK CALEDONIA	1	\$109,125.00	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$209,250.00	0.35%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$203,400.00	0.34%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$102,400.00	0.17%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$85,870.00	0.14%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$87,400.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$193,200.00	0.32%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$589,947.21	0.98%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$105,921.59	0.18%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$192,300.00	0.32%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$213,310.00	0.35%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$108,500.00	0.18%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$106,700.00	0.18%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$86,545.00	0.14%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$88,825.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$291,860.58	0.49%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$77,088.61	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$209,150.00	0.35%	0	\$0.00	NA	0
	CRESKOM BANK	1	\$102,600.00	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$1,247,240.00	2.08%	0	\$0.00	NA	0
	D&E REALTY FINANCING AND INVESTMENT	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$200,000.00	0.33%	0	\$0.00	NA	0
		1	\$94,869.12	0.16%	0	\$0.00	NA	0

	DIAMOND RESIDENTIAL MORTGAGE CORPOR						
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,862.23	0.17%	0	\$0.00	NA 0
	EAGLE HOME MORTGAGE, LLC	1	\$98,000.00	0.16%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC	3	\$270,600.00	0.45%	0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	2	\$204,450.00	0.34%	0	\$0.00	NA 0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$87,600.00	0.15%	0	\$0.00	NA 0
	ENT CREDIT UNION	1	\$99,087.29	0.16%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	5	\$470,250.00	0.78%	0	\$0.00	NA 0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$101,850.00	0.17%	0	\$0.00	NA 0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$90,000.00	0.15%	0	\$0.00	NA 0
	EVANSVILLE FEDERAL CREDIT UNION	1	\$86,400.00	0.14%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$210,412.30	0.35%	0	\$0.00	NA 0
	F&M BANK, A NEBRASKA CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA 0
	FAIRWAY FUNDING GROUP INC	1	\$97,500.00	0.16%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$988,800.00	1.65%	0	\$0.00	NA 0
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	2	\$196,878.85	0.33%	0	\$0.00	NA 0
	FAMILY SAVINGS CREDIT UNION	1	\$94,272.84	0.16%	0	\$0.00	NA 0
	FARMERS & MERCHANTS BANK	1	\$94,400.00	0.16%	0	\$0.00	NA 0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$93,800.00	0.16%	0	\$0.00	NA 0
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$104,500.00	0.17%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$181,517.17	0.3%	0	\$0.00	NA 0
	FINANCE OF AMERICA LLC	14	\$1,356,113.73	2.26%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$483,750.00	0.8%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$87,360.00	0.15%	0	\$0.00	NA 0

	FIRST CHOICE LOAN SERVICES INC	1	\$87,460.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$90,400.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$108,800.00	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$85,405.00	0.14%	0	\$0.00	NA	0
	FIRST GENERAL CREDIT UNION	1	\$103,790.00	0.17%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$509,100.00	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	2	\$209,750.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$109,650.00	0.18%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	2	\$202,000.00	0.34%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	2	\$184,400.00	0.31%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$91,500.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$85,384.83	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$97,500.00	0.16%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$279,465.54	0.46%	0	\$0.00	NA	0
	FIRSTBANK	3	\$296,000.00	0.49%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$189,959.00	0.32%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$109,250.00	0.18%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$375,320.00	0.62%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$104,861.73	0.17%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$85,500.00	0.14%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	2	\$202,000.00	0.34%	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION	1	\$90,250.00	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$196,800.00	0.33%	0	\$0.00	NA	0
	GREENFIELD COOPERATIVE BANK	1	\$98,800.00	0.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$93,750.00	0.16%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$98,184.54	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$103,000.00	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	26	\$2,546,801.75	4.24%	0	\$0.00	NA	0
	GUM TREE MORTGAGE	1	\$99,868.31	0.17%	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$99,920.00	0.17%	0	\$0.00	NA	0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$105,190.64	0.18%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$93,300.00	0.16%	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS	1	\$101,250.00	0.17%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$188,994.66	0.31%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	5	\$467,061.00	0.78%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$298,376.00	0.5%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$106,000.00	0.18%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$94,905.00	0.16%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$102,900.00	0.17%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$204,700.00	0.34%	0	\$0.00	NA	0
	HORIZON BANK	1	\$92,150.00	0.15%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$211,750.00	0.35%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$285,673.00	0.48%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$97,300.00	0.16%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$107,670.00	0.18%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	INLANTA MORTGAGEV,INC	1	\$107,550.00	0.18%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$86,900.00	0.14%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$98,910.00	0.16%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	5	\$486,123.00	0.81%	0	\$0.00	NA	0
	KENTUCKY TELCO CREDIT UNION	2	\$184,073.25	0.31%	0	\$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$88,080.00	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$103,887.00	0.17%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$109,000.00	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$96,400.00	0.16%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$420,560.01	0.7%	0	\$0.00	NA	0
	LEGACY MORTGAGE GROUP LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$103,500.00	0.17%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE,A CORPORATION	1	\$99,868.31	0.17%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$107,000.00	0.18%	0	\$0.00	NA	0
	MARINE BANK	2	\$175,200.00	0.29%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$89,240.00	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$85,850.00	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	4	\$391,050.00	0.65%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$89,300.00	0.15%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$181,325.00	0.3%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$90,300.00	0.15%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$100,400.00	0.17%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$108,375.00	0.18%	0	\$0.00	NA	0

	MORTGAGE ASSURANCE INC	1	\$90,131.16	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$104,625.00	0.17%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$95,060.00	0.16%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$194,500.00	0.32%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$106,423.84	0.18%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$106,000.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$297,500.00	0.49%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$108,673.00	0.18%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$99,868.31	0.17%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$105,200.00	0.18%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$195,453.07	0.33%	0	\$0.00	NA	0
	NEIGHBORHOOD NATIONAL BANK	1	\$95,060.00	0.16%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$100,200.00	0.17%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$197,229.00	0.33%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$93,750.00	0.16%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$92,800.00	0.15%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$206,575.00	0.34%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$99,000.00	0.16%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$300,875.00	0.5%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$279,870.31	0.47%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$107,100.00	0.18%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$103,200.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$86,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$99,871.28	0.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES INDEPENDENT BANK	1	\$90,250.00	0.15%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	2	\$199,800.00	0.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$311,089.59	0.52%	0	\$0.00	NA	0
	PIONEER BANK, FEDERAL SAVINGS BANK	3	\$288,110.00	0.48%	0	\$0.00	NA	0
		1	\$89,332.27	0.15%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION							
	PLATINUM MORTGAGE, INC	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$104,500.00	0.17%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$104,022.00	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$109,851.83	0.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,800.00	0.17%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$296,900.00	0.49%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION., A CORPORATION	1	\$93,121.53	0.15%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$375,413.00	0.62%	0	\$0.00	NA	0
	PS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$89,600.00	0.15%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$107,386.00	0.18%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$103,790.00	0.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$91,000.00	0.15%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$99,345.42	0.17%	0	\$0.00	NA	0
	RENASANT BANK	11	\$1,087,401.16	1.81%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$100,500.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$189,224.00	0.31%	0	\$0.00	NA	0
	RMR FINANCIAL	1	\$93,600.00	0.16%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$89,319.52	0.15%	0	\$0.00	NA	0
	ROYAL BANK	1	\$87,200.00	0.15%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	9	\$850,009.00	1.41%	0	\$0.00	NA	0
	RUHL MORTGAGE INC	1	\$96,800.00	0.16%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$311,400.00	0.52%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$98,997.42	0.16%	0	\$0.00	NA	0

	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$282,200.00	0.47%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$288,500.00	0.48%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$96,300.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$482,773.44	0.8%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	1	\$90,700.00	0.15%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$85,742.96	0.14%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$95,873.58	0.16%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$103,550.00	0.17%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$103,200.00	0.17%	0	\$0.00	NA	0
	STARK FEDERAL CREDIT UNION	1	\$106,400.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$92,800.00	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$370,233.46	0.62%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$106,200.00	0.18%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$106,000.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$498,900.00	0.83%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	5	\$484,360.00	0.81%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$182,700.00	0.3%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	5	\$472,000.00	0.79%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$109,900.00	0.18%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$99,470.27	0.17%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$101,600.00	0.17%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$184,500.00	0.31%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,400.00	0.15%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$86,483.49	0.14%	0	\$0.00	NA	0
	THE BANK OF CLARENDON	1	\$92,700.00	0.15%	0	\$0.00	NA	0
	THE BANK OF NEW GLARUS	1	\$99,500.00	0.17%	0	\$0.00	NA	0

	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$98,250.00	0.16%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$87,000.00	0.14%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	THRIVE FEDERAL CREDIT UNION	1	\$101,689.72	0.17%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$93,863.50	0.16%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$194,250.00	0.32%	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST	1	\$86,800.00	0.14%	0	\$0.00	NA	0
	UNION BANK	1	\$106,700.00	0.18%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$180,500.00	0.3%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	16	\$1,590,360.00	2.65%	0	\$0.00	NA	0
	UNITED BANK	2	\$185,161.37	0.31%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$104,500.00	0.17%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$90,400.00	0.15%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	5	\$492,104.43	0.82%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$106,400.00	0.18%	0	\$0.00	NA	0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$103,303.30	0.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$1,097,449.40	1.83%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$106,200.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$98,250.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$102,000.00	0.17%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$88,200.00	0.15%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$102,600.00	0.17%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION	1	\$95,868.71	0.16%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$106,215.00	0.18%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$99,200.00	0.17%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$85,500.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$100,880.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$87,750.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$87,387.37	0.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$101,753.00	0.17%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$91,920.00	0.15%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$104,418.26	0.17%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$103,500.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$302,463.00	0.5%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$107,000.00	0.18%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$85,500.00	0.14%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$89,725.00	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$188,911.26	0.31%	0	\$0.00	NA	0
	Unavailable	1	\$99,871.28	0.08%	0	\$0.00	NA	0
Total		616	\$60,107,503.40	100%	0	\$0.00		0
3140Q7RK5	1ST FINANCIAL, INC., A CORPORATION	1	\$116,800.00	0.12%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	24	\$2,847,685.57	2.85%	0	\$0.00	NA	0
	ACOPIA,LLC,A CORPORATION	1	\$119,834.67	0.12%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$111,000.00	0.11%	0	\$0.00	NA	0
	AFC MORTGAGE GROUP, LLC	1	\$116,100.36	0.12%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$121,675.00	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$230,125.00	0.23%	0	\$0.00	NA	0

ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$123,300.00	0.12%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES LLC	1	\$116,691.28	0.12%	0	\$0.00	NA	0
ALLIANT CREDIT UNION	1	\$120,650.00	0.12%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO	1	\$119,869.10	0.12%	0	\$0.00	NA	0
ALTERRA GROUP, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$233,700.00	0.23%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	5	\$573,788.00	0.57%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$111,150.00	0.11%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$359,550.00	0.36%	0	\$0.00	NA	0
AMERICAN FINANCING CORP	1	\$110,713.69	0.11%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	1	\$124,800.00	0.12%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$112,035.00	0.11%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$119,200.00	0.12%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$119,838.36	0.12%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST	1	\$121,125.00	0.12%	0	\$0.00	NA	0
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$115,710.00	0.12%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$125,000.00	0.12%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL , INC., A CORPORATION	1	\$123,184.00	0.12%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	5	\$579,727.00	0.58%	0	\$0.00	NA	0
AMERIS BANK	2	\$246,550.00	0.25%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$118,268.37	0.12%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$246,663.53	0.25%	0	\$0.00	NA	0
	1	\$119,725.00	0.12%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$710,070.00	0.71%	0	\$0.00	NA
	ARVEST BANK	3	\$356,750.00	0.36%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$231,800.00	0.23%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$121,410.00	0.12%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$115,430.00	0.12%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,750.00	0.11%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$123,750.00	0.12%	0	\$0.00	NA
	AUBURNBANK	1	\$122,911.00	0.12%	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$123,200.00	0.12%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$232,000.00	0.23%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$120,000.00	0.12%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$111,000.00	0.11%	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$116,000.00	0.12%	0	\$0.00	NA
	BANNER BANK	2	\$237,800.00	0.24%	0	\$0.00	NA
	BARR GROUP, INC	1	\$119,000.00	0.12%	0	\$0.00	NA
	BAY EQUITY LLC	6	\$708,620.00	0.71%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$124,000.00	0.12%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$244,000.00	0.24%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$112,000.00	0.11%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$111,704.47	0.11%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$123,497.03	0.12%	0	\$0.00	NA
	BRIDGE CREDIT UNION	1	\$114,841.56	0.11%	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$244,800.00	0.24%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.11%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	6	\$722,075.00	0.72%	0	\$0.00	NA

FUNDING							
C.U. MORTGAGE SERVICES, INC	2	\$238,320.00	0.24%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$356,780.00	0.36%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	4	\$468,420.00	0.47%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$229,850.00	0.23%	0	\$0.00	NA	0
CASON HOME LOANS A CORPORATION	1	\$109,697.52	0.11%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$359,900.00	0.36%	0	\$0.00	NA	0
CATLIN BANK	1	\$116,674.00	0.12%	0	\$0.00	NA	0
CBC NATIONAL BANK	2	\$224,500.00	0.22%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$123,200.00	0.12%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$119,268.45	0.12%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$116,000.00	0.12%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	7	\$818,525.00	0.82%	1	\$117,216.36	NA	0
CHEMICAL BANK	4	\$465,604.22	0.47%	0	\$0.00	NA	0
CHEMICAL BANK ALPENA	1	\$120,637.28	0.12%	0	\$0.00	NA	0
CHEMICAL BANK GAYLORD SOUTH	1	\$123,200.00	0.12%	0	\$0.00	NA	0
CHEMICAL BANK MARSHALL DOWNTOWN	2	\$227,200.00	0.23%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$121,200.00	0.12%	0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES, INC	1	\$121,564.70	0.12%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$246,050.00	0.25%	0	\$0.00	NA	0
CITIZENS BANK	1	\$114,400.00	0.11%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$120,600.00	0.12%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$113,000.00	0.11%	0	\$0.00	NA	0
CIVISTA BANK	1	\$110,400.00	0.11%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$602,476.92	0.6%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,054,034.67	1.05%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0

	COMMERCE BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$121,250.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$114,500.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$118,320.00	0.12%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$121,257.77	0.12%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$233,950.00	0.23%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$123,405.00	0.12%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF OHIO	1	\$121,250.00	0.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$1,427,298.31	1.43%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$121,600.00	0.12%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$116,400.00	0.12%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$114,665.00	0.11%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$235,500.00	0.24%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$110,700.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$347,000.00	0.35%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$111,852.51	0.11%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$249,839.09	0.25%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	5	\$584,700.00	0.58%	0	\$0.00	NA	0
		1	\$113,940.00	0.11%	0	\$0.00	NA	0

EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN							
EAST COAST CAPITAL CORP	1	\$111,200.00	0.11%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	10	\$1,213,934.00	1.21%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	4	\$467,670.00	0.47%	0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00	NA	0
ENDEAVOR CAPITAL,LLC	1	\$112,500.00	0.11%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	8	\$945,295.00	0.95%	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$123,975.00	0.12%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$119,596.41	0.12%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$480,145.00	0.48%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,000.00	0.11%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,142,194.88	2.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	2	\$232,000.00	0.23%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$229,002.29	0.23%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$118,000.00	0.12%	0	\$0.00	NA	0
FARMERS STATE BANK, A BANKING CORPORATION	1	\$113,005.00	0.11%	0	\$0.00	NA	0
FAY SERVICING, LLC	1	\$119,598.35	0.12%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$481,250.00	0.48%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$476,182.95	0.48%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	11	\$1,305,651.06	1.31%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,285,981.00	1.29%	0	\$0.00	NA	0
FIREFIIGHTERS CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
FIRST BANK	2	\$229,750.00	0.23%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$113,369.01	0.11%	0	\$0.00	NA	0
FIRST CAPITAL BANK	1	\$123,836.71	0.12%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0

	FIRST FEDERAL BANK & TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$111,500.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$235,400.00	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$120,665.99	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$119,225.00	0.12%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK	1	\$112,050.00	0.11%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$113,393.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	\$123,900.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LAS ANIMAS	1	\$124,800.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$120,700.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$112,355.18	0.11%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	2	\$232,815.26	0.23%	0	\$0.00	NA	0
	FIRST RELAINCE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$121,600.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$119,925.00	0.12%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	2	\$241,000.00	0.24%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$349,077.00	0.35%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$707,792.56	0.71%	0	\$0.00	NA	0
	FIRSTBANK	5	\$594,532.30	0.59%	0	\$0.00	NA	0
	FIRSTTRUST BANK	4	\$457,880.00	0.46%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$607,420.00	0.61%	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$351,400.00	0.35%	0	\$0.00	NA	0
		1	\$118,750.00	0.12%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION							
	GATEWAY MORTGAGE GROUP, LLC	16	\$1,887,258.22	1.89%	0	\$0.00	NA	0
	GECU	1	\$123,836.71	0.12%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$118,400.00	0.12%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	2	\$241,687.67	0.24%	0	\$0.00	NA	0
	GLOBAL FUNDING SERVICES CORP	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	GMFS, LLC	3	\$352,245.00	0.35%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$123,200.00	0.12%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$110,975.00	0.11%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$121,500.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	29	\$3,427,289.00	3.43%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	HARBORLIGHT CREDIT UNION	1	\$111,100.00	0.11%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$122,333.64	0.12%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$346,379.80	0.35%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$119,834.67	0.12%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	5	\$593,196.00	0.59%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,185,110.00	1.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$474,000.00	0.47%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL	1	\$123,094.00	0.12%	0	\$0.00	NA	0

	GROUP USA, LLC, AN ARIZONA LIMITED LIAB							
	HOMESIDE FINANCIAL, LLC	4	\$461,580.00	0.46%	0	\$0.00	NA	0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$114,797.03	0.11%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$119,200.00	0.12%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC-THRONEBERRY 7058412	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	HOMEWISSE	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK	2	\$238,950.00	0.24%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$119,804.55	0.12%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$116,092.87	0.12%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$356,100.00	0.36%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$113,050.00	0.11%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$367,450.00	0.37%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$113,005.00	0.11%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	5	\$609,479.16	0.61%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$122,500.00	0.12%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$113,600.00	0.11%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$113,490.00	0.11%	0	\$0.00	NA	0
	JNC MORTGAGE COMPANY INC	1	\$119,521.11	0.12%	0	\$0.00	NA	0
	KD CAPITAL MORTGAGE CORPORATION	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	KELLOGG COMMUNITY CREDIT UNION	1	\$114,400.00	0.11%	0	\$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	4	\$460,500.00	0.46%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$239,920.00	0.24%	0	\$0.00	NA	0
	KLEINBANK	1	\$118,400.00	0.12%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION	6	\$725,842.47	0.73%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	\$241,800.00	0.24%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$238,125.00	0.24%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$353,335.00	0.35%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$341,900.00	0.34%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$480,400.00	0.48%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$121,500.00	0.12%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$122,856.24	0.12%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC - COR	1	\$117,848.11	0.12%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$112,255.13	0.11%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$113,853.26	0.11%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	MEMBERS HERITAGE CU	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$111,406.41	0.11%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$116,850.00	0.12%	0	\$0.00	NA	0
	MIDWEST BANK N.A	3	\$348,626.46	0.35%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$123,405.00	0.12%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	2	\$239,274.49	0.24%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$121,250.00	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$227,616.00	0.23%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE SERVICES INC	1	\$115,500.00	0.12%	0	\$0.00	NA	0

	NATIONAL BANK OF COMMERCE	1	\$112,575.00	0.11%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$118,750.00	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$241,295.00	0.24%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$337,909.00	0.34%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$112,700.00	0.11%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$124,900.00	0.12%	0	\$0.00	NA	0
	NEW ALBIN SAVINGS BANK, AN IOWA STATE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$237,500.00	0.24%	0	\$0.00	NA	0
	NOBLEBANK AND TRUST	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$113,337.13	0.11%	0	\$0.00	NA	0
	NORTHPOINTE BANK	4	\$475,200.00	0.48%	1	\$119,455.57	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$229,670.00	0.23%	0	\$0.00	NA	0
	NUVISION FCU	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$232,500.00	0.23%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$122,455.00	0.12%	0	\$0.00	NA	0
	PACIFIC CASCADE MORTGAGE LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,060,275.00	1.06%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$250,000.00	0.25%	0	\$0.00	NA	0
	PASSUMPSIC SAVINGS BANK	1	\$121,086.68	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$112,692.31	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$360,000.00	0.36%	0	\$0.00	NA	0
	PEOPLES BANK - BURLINGTON	1	\$121,600.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$115,430.00	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$120,750.00	0.12%	0	\$0.00	NA	0

PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$112,500.00	0.11%	0	\$0.00	NA	0
PERFECT CIRCLE CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
PHENIX GIRARD BANK	1	\$111,783.94	0.11%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	9	\$1,059,310.80	1.06%	0	\$0.00	NA	0
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$118,500.00	0.12%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$482,635.00	0.48%	0	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	2	\$238,003.00	0.24%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE	1	\$116,303.00	0.12%	0	\$0.00	NA	0
PREMIER LENDING ALLIANCE LLC	1	\$124,000.00	0.12%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$117,358.09	0.12%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$367,670.59	0.37%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$464,979.16	0.46%	0	\$0.00	NA	0
PRINCIPAL MORTGAGE GROUP LLC	1	\$114,600.00	0.11%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	7	\$820,740.00	0.82%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0
R BANK	1	\$117,448.62	0.12%	0	\$0.00	NA	0
R P FUNDING INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$118,586.39	0.12%	0	\$0.00	NA	0
RAMSEY NATIONAL BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0
RED RIVER BANK A CORPORATION	1	\$124,481.54	0.12%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$122,711.45	0.12%	0	\$0.00	NA	0
RENASANT BANK	7	\$843,515.25	0.84%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$123,430.79	0.12%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0
RESMAC, INC	1	\$123,000.00	0.12%	0	\$0.00	NA	0

	RESOLUTE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	RESULTS MORTGAGE, LLC	1	\$122,900.00	0.12%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$114,848.56	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$363,102.00	0.36%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	ROUNDBANK	1	\$121,500.00	0.12%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$231,000.00	0.23%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$1,188,065.00	1.19%	0	\$0.00	NA	0
	S&T BANK	1	\$121,250.00	0.12%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$236,382.25	0.24%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$121,839.34	0.12%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$360,712.54	0.36%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$931,750.00	0.93%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$111,550.00	0.11%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$236,999.00	0.24%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	SKYLINE NATIONAL BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$360,827.70	0.36%	0	\$0.00	NA	0
	SOUTH STORY BANK & TRUST	1	\$122,800.00	0.12%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$122,550.00	0.12%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$115,770.79	0.12%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$227,250.00	0.23%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	STARK FEDERAL CREDIT UNION	2	\$243,177.05	0.24%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$122,550.00	0.12%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$349,117.37	0.35%	0	\$0.00	NA	0

	STATE SAVINGS BANK	1	\$124,160.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$241,242.44	0.24%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	18	\$2,131,982.00	2.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$117,872.62	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	5	\$590,695.00	0.59%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$461,700.00	0.46%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$359,859.56	0.36%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$113,824.91	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$123,216.19	0.12%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,250.00	0.12%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$112,800.00	0.11%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$241,775.00	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$117,536.30	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$117,841.05	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$121,410.00	0.12%	0	\$0.00	NA	0
	TRI-VALLEY BANK	1	\$124,200.00	0.12%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	UNION HOME MORTGAGE	1	\$115,000.00	0.11%	0	\$0.00	NA	0

	CORP DBA, VLOAN							
	UNION HOME MORTGAGE CORP., A CORPORATION	18	\$2,094,003.52	2.09%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	3	\$349,192.85	0.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$1,894,015.00	1.89%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$115,254.52	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$110,200.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$110,800.00	0.11%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$226,500.00	0.23%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$119,534.80	0.12%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$124,764.19	0.12%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$110,251.63	0.11%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$116,900.00	0.12%	0	\$0.00	NA	0
	VENTURE BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	VENTURE LENDING GROUP LLC	1	\$116,096.92	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	3	\$356,200.00	0.36%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	VETERANS UNITED HOME LOANS	3	\$353,582.60	0.35%	0	\$0.00	NA	0
	VIBE CREDIT UNION	1	\$119,700.00	0.12%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$239,000.00	0.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$120,530.92	0.12%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$120,491.12	0.12%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$110,176.34	0.11%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC	1	\$124,155.13	0.12%	0	\$0.00	NA	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0
Total		846	\$100,023,128.33	100%	2	\$236,671.93		0
3140Q7RL3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,371,985.00	1.83%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$146,700.00	0.2%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$132,824.86	0.18%	0	\$0.00	NA	0
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$135,900.00	0.18%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$134,500.00	0.18%	0	\$0.00	NA	0
	ALLY CAPITAL CORP	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$143,801.61	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$140,304.00	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$256,967.00	0.34%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$292,250.00	0.39%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$145,125.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$135,250.00	0.18%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$436,081.10	0.58%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$828,480.00	1.1%	0	\$0.00	NA	0
	AMERIS BANK	2	\$277,750.00	0.37%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$125,430.82	0.17%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	2	\$258,000.00	0.34%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$135,800.00	0.18%	0	\$0.00	NA	0
	ARVEST BANK	4	\$531,234.69	0.71%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$145,000.00	0.19%	1	\$143,216.23	NA	1
		1	\$142,316.57	0.19%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE CORPORATION						
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,500.00	0.19%	0	\$0.00	NA
	BANK IOWA	1	\$139,757.11	0.19%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$129,500.00	0.17%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$130,000.00	0.17%	0	\$0.00	NA
	BARR GROUP, INC	1	\$138,200.00	0.18%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$574,300.00	0.76%	0	\$0.00	NA
	BELL BANK	1	\$128,000.00	0.17%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$288,750.00	0.38%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$133,000.00	0.18%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$144,255.00	0.19%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$125,800.00	0.17%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$142,400.00	0.19%	0	\$0.00	NA
	BROKER SOLUTIONS INC	4	\$553,755.00	0.74%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$147,510.00	0.2%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$416,550.00	0.55%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	3	\$431,984.00	0.58%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$419,800.00	0.56%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$280,900.00	0.37%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$275,405.00	0.37%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$145,847.06	0.19%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$260,775.00	0.35%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$138,000.00	0.18%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$410,823.00	0.55%	0	\$0.00	NA
	CHEMICAL BANK	1	\$133,200.00	0.18%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$296,800.00	0.4%	0	\$0.00	NA
		1	\$132,000.00	0.18%	0	\$0.00	NA

	CHURCHILL MORTGAGE CORPORATION							
	CITIZENS FIRST BANK	2	\$286,400.00	0.38%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$141,000.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$410,807.37	0.55%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$273,550.00	0.36%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$147,250.00	0.2%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$140,800.00	0.19%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$279,169.42	0.37%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$137,000.00	0.18%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$131,250.00	0.17%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$143,256.77	0.19%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$549,475.00	0.73%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$147,000.00	0.2%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$692,680.00	0.92%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	DAYMET CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$128,855.80	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$278,000.00	0.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$431,192.00	0.57%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$147,192.00	0.2%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$137,750.00	0.18%	0	\$0.00	NA	0
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$142,856.59	0.19%	0	\$0.00	NA	0

	DUPONT COMMUNITY CREDIT UNION	1	\$144,900.00	0.19%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$294,000.00	0.39%	0	\$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	5	\$672,575.00	0.9%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$124,790.93	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	7	\$991,215.34	1.32%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$140,490.00	0.19%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	2	\$270,350.00	0.36%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$263,500.00	0.35%	0	\$0.00	NA	0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$147,250.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,556,193.25	2.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	2	\$254,325.72	0.34%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$143,366.63	0.19%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$837,191.34	1.12%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$129,100.18	0.17%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	6	\$846,220.00	1.13%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$831,800.00	1.11%	0	\$0.00	NA	0
	FIRST BANK OF THE PALM BEACHES	1	\$127,500.00	0.17%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$132,900.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$145,628.57	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	1	\$140,345.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$135,812.63	0.18%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$127,500.00	0.17%	0	\$0.00	NA	0

	FIRST MERCHANTS BANK	1	\$127,300.00	0.17%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$135,315.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$127,200.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$139,768.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$44,235.47	0.06%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$149,811.00	0.2%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$125,834.08	0.17%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$560,454.57	0.75%	0	\$0.00	NA	0
	FIRSTBANK	4	\$578,150.00	0.77%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$285,075.00	0.38%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$273,650.00	0.36%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$134,500.00	0.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$142,258.11	0.19%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$147,000.00	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$712,759.00	0.95%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMOANY	1	\$127,480.83	0.17%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$127,500.00	0.17%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$140,650.00	0.19%	0	\$0.00	NA	0
	GMFS, LLC	5	\$680,321.00	0.91%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$138,750.00	0.18%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$144,875.00	0.19%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$136,259.52	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	15	\$2,048,843.72	2.73%	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$141,300.00	0.19%	0	\$0.00	NA	0

HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PAR	1	\$130,000.00	0.17%	0	\$0.00	NA	0
HOME FEDERAL BANK, A FEDERALLY CHAR	1	\$128,986.48	0.17%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$130,365.00	0.17%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,292,044.58	1.72%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$146,300.00	0.19%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$429,600.00	0.57%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$138,000.00	0.18%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$268,375.00	0.36%	0	\$0.00	NA	0
HOMEWISE	1	\$136,600.00	0.18%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$127,600.00	0.17%	0	\$0.00	NA	0
HORIZON BANK	2	\$260,913.00	0.35%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$146,000.00	0.19%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$138,000.00	0.18%	0	\$0.00	NA	0
IBMSECU	1	\$142,500.00	0.19%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$129,375.00	0.17%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$131,100.00	0.17%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$125,238.58	0.17%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$142,000.00	0.19%	0	\$0.00	NA	0
INTERCAP LENDING INC	1	\$149,248.00	0.2%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$127,140.00	0.17%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$130,000.00	0.17%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$129,000.00	0.17%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$137,000.00	0.18%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$146,000.00	0.19%	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$130,900.00	0.17%	0	\$0.00	NA	0
KENT COUNTY CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	4	\$528,974.00	0.7%	0	\$0.00	NA	0

	KEY MORTGAGE SERVICES, INC	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$280,000.00	0.37%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$138,323.00	0.18%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$260,000.00	0.35%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$275,920.00	0.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$416,472.53	0.55%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$392,600.00	0.52%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A	1	\$129,974.69	0.17%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$143,801.61	0.19%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	\$275,000.00	0.37%	0	\$0.00	NA	0
	LENDUSA, LL DBA RPM MORTGAGE	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$127,835.23	0.17%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$137,000.00	0.18%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$129,500.00	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$130,950.00	0.17%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$270,000.00	0.36%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	MILEND, INC	1	\$139,226.00	0.19%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$141,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$125,559.74	0.17%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$281,675.00	0.38%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$420,213.57	0.56%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	1	\$140,606.02	0.19%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$275,920.00	0.37%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$148,675.00	0.2%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$282,450.00	0.38%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$127,500.00	0.17%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	6	\$837,620.00	1.12%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$144,724.00	0.19%	0	\$0.00	NA	0
	NBKC BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$143,850.00	0.19%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$132,537.03	0.18%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$136,800.00	0.18%	0	\$0.00	NA	0
	NEST HOME LENDING, LLC	1	\$133,704.00	0.18%	0	\$0.00	NA	0
	NETWORK FUNDING, LP - NMLS#2297	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	NOIC, INC	1	\$134,500.00	0.18%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$413,350.00	0.55%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$547,800.00	0.73%	0	\$0.00	NA	0
	NTFN, INC	1	\$147,296.79	0.2%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$144,500.00	0.19%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$274,500.00	0.37%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$260,400.00	0.35%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$127,871.39	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$678,000.00	0.9%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$414,700.00	0.55%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$277,740.00	0.37%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEEN CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0

PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$134,627.36	0.18%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$283,630.00	0.38%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$256,782.10	0.34%	0	\$0.00	NA	0
PINNACLE BANK	1	\$133,600.00	0.18%	0	\$0.00	NA	0
PLANET HOME LENDING, LLC	1	\$134,400.00	0.18%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$278,000.00	0.37%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$404,400.00	0.54%	0	\$0.00	NA	0
PORTLAND FEDERAL CREDIT UNION	1	\$127,167.00	0.17%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$148,895.00	0.2%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$129,675.00	0.17%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORP	1	\$148,500.00	0.2%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$461,421.98	0.61%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$295,679.00	0.39%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$138,550.00	0.18%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	7	\$952,680.00	1.27%	0	\$0.00	NA	0
PROVIDENCE BANK & TRUST	1	\$130,000.00	0.17%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$126,129.87	0.17%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$135,185.65	0.18%	0	\$0.00	NA	0
R P FUNDING INC	2	\$298,500.00	0.4%	0	\$0.00	NA	0
RANLIFE, INC	1	\$131,200.00	0.17%	0	\$0.00	NA	0
RENASANT BANK	5	\$702,475.11	0.94%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$136,000.00	0.18%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. - CALIFORNIA CARPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
ROCK MORTGAGE SERVICES, LP	1	\$139,500.00	0.19%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$132,500.00	0.18%	0	\$0.00	NA	0
RUOFF MORTGAGE	5	\$664,038.00	0.88%	0	\$0.00	NA	0

	COMPANY, INC. D/B/A RUOFF HOME MORTGAGE						
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$275,925.00	0.37%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$127,775.00	0.17%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$132,000.00	0.18%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$410,431.09	0.55%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$134,262.19	0.18%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$136,000.00	0.18%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,339,723.65	1.78%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$131,920.00	0.18%	0	\$0.00	NA
	SIUXLAND FEDERAL CREDIT UNION	1	\$127,791.50	0.17%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,000.00	0.17%	0	\$0.00	NA
	SMW FINANCIAL, LLC	1	\$138,000.00	0.18%	0	\$0.00	NA
	SOFI MORTGAGE, LLC	1	\$144,000.00	0.19%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$129,326.17	0.17%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$264,814.01	0.35%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$281,522.22	0.37%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.17%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$412,320.44	0.55%	0	\$0.00	NA
	STEARNS LENDING, LLC	10	\$1,402,308.00	1.87%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$142,025.00	0.19%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$424,410.00	0.57%	0	\$0.00	NA
	TD BANK, N.A	4	\$567,000.00	0.76%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$133,000.00	0.18%	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC	1	\$145,636.00	0.19%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$137,740.00	0.18%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$131,571.90	0.18%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$135,600.00	0.18%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$128,500.00	0.17%	0	\$0.00	NA

	TRIDENT MORTGAGE COMPANY LP	1	\$143,810.37	0.19%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$128,500.00	0.17%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$137,200.00	0.18%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$132,200.00	0.18%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$544,914.04	0.73%	0	\$0.00	NA	0
	UNITED BANK	2	\$258,396.11	0.34%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$271,600.00	0.36%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	21	\$2,884,127.00	3.84%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	1	\$141,760.00	0.19%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,600.00	0.17%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$263,700.00	0.35%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$149,806.92	0.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,700.00	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$147,809.49	0.2%	0	\$0.00	NA	0
	WALICK AND VOLK, INC	1	\$131,920.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$422,072.01	0.56%	0	\$0.00	NA	0
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	WHEATLAND BANK	2	\$294,427.96	0.39%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$129,980.00	0.17%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	2	\$259,400.00	0.37%	0	\$0.00	NA	0
Total		546	\$75,081,659.04	100%	1	\$143,216.23		1
3140Q7RM1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$152,950.00	0.2%	0	\$0.00	NA	0

ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$165,821.22	0.22%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	13	\$2,088,770.00	2.78%	0	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC	1	\$174,417.22	0.23%	0	\$0.00	NA	0
ALKAN MORTGAGE CORP DBA CERTIFIED MTG PLANNERS	1	\$155,785.07	0.21%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC	1	\$166,250.00	0.22%	0	\$0.00	NA	0
ALLY CAPITAL CORP	1	\$175,000.00	0.23%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,399.12	0.21%	0	\$0.00	NA	0
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$167,768.54	0.22%	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,927.62	0.21%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	4	\$632,755.00	0.84%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	1	\$156,000.00	0.21%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$314,750.00	0.42%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	6	\$954,180.00	1.27%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$163,125.00	0.22%	0	\$0.00	NA	0
AMERIS BANK	1	\$172,500.00	0.23%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	2	\$322,864.49	0.43%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$159,349.83	0.21%	0	\$0.00	NA	0
APPROVED MORTGAGE SOURCE, LLC	2	\$327,805.00	0.44%	0	\$0.00	NA	0
ARIZONA FEDERAL CREDIT UNION	1	\$154,990.94	0.21%	0	\$0.00	NA	0
ARVEST BANK	4	\$672,960.00	0.89%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$159,839.24	0.21%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$174,600.00	0.23%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$338,400.00	0.45%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$311,000.00	0.41%	0	\$0.00	NA	0
BANK OF FRANKLIN COUNTY	1	\$169,500.00	0.23%	0	\$0.00	NA	0

BANNER BANK	2	\$338,250.56	0.45%	0	\$0.00	NA	0
BAY EQUITY LLC	4	\$647,872.00	0.86%	0	\$0.00	NA	0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$159,000.00	0.21%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	2	\$326,250.00	0.43%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.21%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	4	\$649,797.00	0.86%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$325,748.20	0.43%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$462,741.00	0.62%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$320,000.00	0.43%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	3	\$472,922.00	0.63%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$324,611.00	0.43%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$488,750.00	0.65%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$168,625.00	0.22%	0	\$0.00	NA	0
CASON HOME LOANS A CORPORATION	1	\$153,151.66	0.2%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$637,330.00	0.85%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$156,684.35	0.21%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$169,362.00	0.23%	0	\$0.00	NA	0
CENTRICITY CREDIT UNION	1	\$170,100.00	0.23%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$322,800.00	0.43%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$156,149.00	0.21%	0	\$0.00	NA	0
CITY LENDING INC	1	\$165,094.00	0.22%	0	\$0.00	NA	0
CITYWIDE BANKS	1	\$172,500.00	0.23%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$163,400.00	0.22%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$781,022.18	1.04%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$824,950.00	1.1%	0	\$0.00	NA	0
COMMERCE BANK	2	\$321,600.00	0.43%	0	\$0.00	NA	0

	COMMUNITY BANK MANKATO	1	\$161,500.00	0.21%	0	\$0.00	NA	0
	COOSA VALLEY CREDIT UNION	1	\$161,405.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING COMPANY	2	\$332,756.95	0.44%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$151,000.00	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$317,950.00	0.42%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$160,977.50	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,238.00	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$483,957.00	0.64%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$164,792.00	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	7	\$1,130,891.00	1.5%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$461,710.00	0.61%	0	\$0.00	NA	0
	DIRECT LENDING GROUP, INC	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$150,898.31	0.2%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP LLC	1	\$151,120.00	0.2%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$155,799.19	0.21%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	6	\$997,528.00	1.33%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$161,592.00	0.21%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$163,708.00	0.22%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$323,320.00	0.43%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$644,855.00	0.86%	0	\$0.00	NA	0
	ENT CREDIT UNION	2	\$337,584.97	0.45%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY	1	\$171,801.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$157,500.00	0.21%	0	\$0.00	NA	0
		1	\$171,000.00	0.23%	0	\$0.00	NA	0

	EXCHANGE BANK, A STATE CHARTERED BANK							
	F&M BANK, A NEBRASKA CORPORATION	1	\$168,750.00	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$150,350.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,167,325.00	1.55%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF ORFORDVILLE	1	\$159,920.00	0.21%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$623,495.00	0.83%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$325,200.00	0.43%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	6	\$961,431.80	1.28%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$804,700.00	1.07%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE,LLC A LIMITED LIABLITY CORPORAT	1	\$151,383.53	0.2%	0	\$0.00	NA	0
	FIRST BANK	3	\$504,375.00	0.67%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$476,650.00	0.63%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$164,900.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$153,850.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$161,250.00	0.21%	0	\$0.00	NA	0
	FIRST METRO BANK	1	\$153,500.00	0.2%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$162,950.00	0.22%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$311,012.00	0.41%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$168,800.00	0.22%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$168,877.33	0.22%	0	\$0.00	NA	0
	FIRSTBANK	2	\$323,000.00	0.43%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$167,600.00	0.22%	0	\$0.00	NA	0
	FNB BANK, N.A	1	\$163,400.00	0.22%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$308,750.00	0.41%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$661,625.00	0.88%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$152,054.02	0.2%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	2	\$319,000.00	0.42%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA PROGRESSIVE LOAN FUNDING	1	\$160,000.00	0.21%	0	\$0.00	NA	0

	GREAT WESTERN FINANCIAL SERVICES INC	1	\$150,613.86	0.2%	0	\$0.00	NA	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$166,743.00	0.22%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$168,150.00	0.22%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,772.68	0.22%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$168,850.00	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	29	\$4,719,722.17	6.28%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORP	1	\$165,597.96	0.22%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$169,826.07	0.23%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$320,103.00	0.43%	0	\$0.00	NA	0
	HOME SAVINGS BANK	2	\$330,550.00	0.44%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$161,300.00	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,436,219.00	1.91%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$319,905.00	0.43%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$473,825.00	0.63%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$834,762.00	1.11%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$174,259.58	0.23%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL INC	1	\$153,942.38	0.2%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$155,590.13	0.21%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$341,750.00	0.45%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$163,429.86	0.22%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	1	\$165,080.32	0.22%	0	\$0.00	NA	0
	KELLOGG COMMUNITY CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	KENT COUNTY CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	4	\$646,844.00	0.86%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	NA	0
		2	\$325,811.00	0.43%	0	\$0.00	NA	0

	LAKEVIEW LOAN SERVICING LLC							
	LAND HOME FINANCIAL SERVICES, INC	1	\$163,000.00	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$169,150.00	0.22%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$151,500.00	0.2%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$500,455.00	0.67%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A	2	\$334,828.61	0.45%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$170,250.00	0.23%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC	2	\$313,450.00	0.42%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$154,357.07	0.21%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$162,500.00	0.22%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$153,387.45	0.2%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$168,155.22	0.22%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$164,900.00	0.22%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$160,674.76	0.21%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	2	\$338,388.23	0.45%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$162,569.90	0.22%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$166,000.00	0.22%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$162,500.00	0.22%	0	\$0.00	NA	0
	NORTHPOINTE BANK	5	\$828,155.18	1.1%	0	\$0.00	NA	0
	NTFN, INC	1	\$162,575.70	0.22%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$154,400.00	0.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL,	5	\$807,421.94	1.07%	0	\$0.00	NA	0

	LLC, A CALIFORNIA LIMITED						
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$490,560.00	0.65%	0	\$0.00	NA 0
	PARK BANK	1	\$162,825.00	0.22%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	1	\$159,000.00	0.21%	0	\$0.00	NA 0
	PARTNER COLORADO CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA 0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$157,000.00	0.21%	0	\$0.00	NA 0
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$154,591.00	0.21%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$171,160.00	0.23%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC	1	\$151,795.26	0.2%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$166,563.00	0.22%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC	2	\$307,705.00	0.41%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$501,879.63	0.67%	0	\$0.00	NA 0
	PRIORITYONE BANK, STATE CHARTERED B	1	\$161,781.78	0.22%	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$153,750.00	0.2%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	4	\$630,530.00	0.84%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$169,386.00	0.23%	0	\$0.00	NA 0
	R P FUNDING INC	1	\$172,900.00	0.23%	0	\$0.00	NA 0
	RABUN COUNTY BANK	1	\$173,000.00	0.23%	0	\$0.00	NA 0
	RANLIFE, INC	1	\$160,000.00	0.21%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$153,104.06	0.2%	0	\$0.00	NA 0
	RENASANT BANK	7	\$1,127,032.15	1.5%	0	\$0.00	NA 0
	RESIDENTIAL BANCORP	2	\$316,700.00	0.42%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$630,458.00	0.84%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$163,788.89	0.22%	0	\$0.00	NA 0
	ROYAL PACIFIC FUNDING CORP	1	\$160,000.00	0.21%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$321,500.00	0.43%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$482,025.00	0.64%	0	\$0.00	NA 0
	SANBORN CORPORATION	1	\$166,250.00	0.22%	0	\$0.00	NA 0
	SANTANDER BANK, N.A	1	\$162,550.05	0.22%	0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$149,227.13	0.2%	0	\$0.00	NA 0

	SECURITYNATIONAL MORTGAGE COMPANY	2	\$312,950.00	0.42%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$968,050.00	1.29%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$174,600.00	0.23%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$164,671.28	0.22%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$156,750.00	0.21%	0	\$0.00	NA	0
	STATE BANK & TRUST CO	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$467,990.11	0.62%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$341,600.00	0.45%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	13	\$2,097,093.60	2.79%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$154,178.96	0.21%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC	1	\$164,522.67	0.22%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$644,300.00	0.86%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$345,160.00	0.46%	0	\$0.00	NA	0
	SYNERGY ONE LENDING	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$157,250.00	0.21%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$151,707.66	0.2%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	2	\$338,062.24	0.45%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$154,230.00	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$171,750.00	0.23%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$798,400.00	1.06%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$152,100.00	0.2%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$158,400.00	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$1,778,265.00	2.36%	0	\$0.00	NA	0
		1	\$174,080.00	0.23%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION							
	UNIVERSAL LENDING CORPORATION	1	\$156,029.54	0.21%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$162,602.13	0.22%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$160,800.00	0.21%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$174,090.00	0.23%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$159,200.00	0.21%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$171,950.00	0.23%	0	\$0.00	NA	0
	WEI MORTGAGE, LLC	1	\$157,750.00	0.21%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$164,800.00	0.21%	0	\$0.00	NA	0
Total		465	\$75,205,112.05	100%	0	\$0.00		0
3140Q7RN9	121 FINANCIAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$634,070.22	1.06%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$64,000.00	0.11%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$79,875.00	0.13%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$58,200.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$75,500.00	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$141,500.00	0.24%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	3	\$194,844.90	0.32%	0	\$0.00	NA	0
	AMEICAN EQUITY MORTGAGE, INC	1	\$54,000.00	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,808.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$80,655.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$73,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$73,100.00	0.12%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$63,750.00	0.11%	0	\$0.00	NA	0

	AMERICAN MORTGAGE SERVICE COMPANY	2	\$113,250.00	0.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATIN	1	\$65,600.00	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$150,562.01	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST	1	\$43,100.00	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$72,804.00	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$197,710.00	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	16	\$1,043,640.00	1.74%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$299,528.00	0.5%	0	\$0.00	NA	0
	ARVEST BANK	12	\$729,033.33	1.21%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$650,184.67	1.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP	1	\$70,400.00	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$153,000.00	0.25%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,350.00	0.08%	0	\$0.00	NA	0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$66,400.00	0.11%	0	\$0.00	NA	0
	AVAILA BANK	2	\$111,163.00	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$75,495.83	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$30,000.00	0.05%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$58,100.00	0.1%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$390,050.00	0.65%	0	\$0.00	NA	0
	BANK SNB	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$60,750.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$82,560.00	0.14%	0	\$0.00	NA	0
	BAYER HERITAGE FEDERAL CREDIT UNION	1	\$72,599.84	0.12%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$65,873.14	0.11%	0	\$0.00	NA	0

	BENCHMARK COMMUNITY BANK	1	\$78,400.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$62,050.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$73,500.00	0.12%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$63,050.00	0.11%	0	\$0.00	NA	0
	BLUE RIDGE BANK NA	1	\$60,800.00	0.1%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$115,035.00	0.19%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$54,400.00	0.09%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$197,920.00	0.33%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$79,900.00	0.13%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$70,875.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	3	\$169,000.00	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$315,250.00	0.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$259,405.00	0.43%	0	\$0.00	NA	0
	BUSINESS FIRST BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	5	\$322,400.00	0.54%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$61,750.00	0.1%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$76,400.00	0.13%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$147,625.00	0.25%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$388,975.00	0.65%	0	\$0.00	NA	0
	CATLIN BANK	1	\$69,825.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$70,846.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$44,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$77,425.00	0.13%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$28,800.00	0.05%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$78,570.00	0.13%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	6	\$386,759.00	0.64%	0	\$0.00	NA	0
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$53,083.24	0.09%	0	\$0.00	NA	0

CHEMICAL BANK MARSHALL DOWNTOWN	1	\$30,310.83	0.05%	0	\$0.00	NA	0
CHEMICAL BANK OWOSSO EAST	1	\$80,000.00	0.13%	0	\$0.00	NA	0
CHEMICAL BANK RIVER'S EDGE	1	\$44,800.00	0.07%	0	\$0.00	NA	0
CHRISTOPHER PAUL FINANCIAL, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$140,000.00	0.23%	0	\$0.00	NA	0
CIBM BANK	1	\$55,924.10	0.09%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$50,000.00	0.08%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0
CIVISTA BANK	2	\$141,500.00	0.24%	0	\$0.00	NA	0
CLASS ACT FEDERAL CREDIT UNION	1	\$66,841.87	0.11%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$76,000.00	0.13%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$112,000.00	0.19%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$429,150.50	0.71%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	2	\$155,201.20	0.26%	0	\$0.00	NA	0
COMERICA BANK	1	\$52,182.19	0.09%	0	\$0.00	NA	0
COMMERCE BANK	1	\$83,920.00	0.14%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	3	\$164,520.00	0.27%	0	\$0.00	NA	0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$54,000.00	0.09%	0	\$0.00	NA	0
COMMUNITY STAR CREDIT UNION	2	\$84,000.00	0.14%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$119,000.00	0.2%	0	\$0.00	NA	0
COPOCO COMMUNITY CREDIT UNION	1	\$69,255.00	0.12%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	5	\$283,600.00	0.47%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE LLC	1	\$61,670.51	0.1%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$63,665.00	0.11%	0	\$0.00	NA	0
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$76,000.00	0.13%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$113,050.00	0.19%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$82,000.00	0.14%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$48,750.00	0.08%	0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	\$963,749.75	1.61%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC	1	\$67,036.61	0.11%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$137,250.00	0.23%	0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$77,000.00	0.13%	0	\$0.00	NA	0
DAY AIR CREDIT UNION INC	2	\$130,203.56	0.22%	0	\$0.00	NA	0
DENTON COUNTY MORTGAGE SERVICES, INC	1	\$71,505.71	0.12%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$246,419.02	0.41%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$36,300.00	0.06%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$212,070.00	0.35%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$69,661.00	0.12%	0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$80,500.00	0.13%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	4	\$227,000.00	0.38%	0	\$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$64,700.00	0.11%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	2	\$167,600.00	0.28%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$120,000.00	0.2%	0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	2	\$108,800.00	0.18%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$81,500.00	0.14%	0	\$0.00	NA	0
ENT CREDIT UNION	1	\$58,288.37	0.1%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	5	\$328,140.00	0.55%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$75,500.00	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$70,908.61	0.12%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$157,255.00	0.26%	0	\$0.00	NA	0
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$76,500.00	0.13%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$56,250.00	0.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$862,622.00	1.44%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$135,001.32	0.22%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0

FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$85,000.00	0.14%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$45,500.00	0.08%	0	\$0.00	NA	0
FAY SERVICING, LLC, A LIMITED LIABI	1	\$82,775.98	0.14%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$343,985.00	0.57%	0	\$0.00	NA	0
FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
FEMBI MORTGAGE	1	\$58,500.00	0.1%	0	\$0.00	NA	0
FIDELITY BANK & TRUST	1	\$71,000.00	0.12%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$164,700.00	0.27%	0	\$0.00	NA	0
FIMI, INC	2	\$154,370.00	0.26%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	3	\$210,000.00	0.35%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	12	\$728,478.00	1.21%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0
FIRST AMERICAN BANK, A CHARTERED BANK	1	\$42,900.00	0.07%	0	\$0.00	NA	0
FIRST BANK	1	\$83,500.00	0.14%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$129,368.32	0.22%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$65,000.00	0.11%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$78,200.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$60,800.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL OF LAKEWOOD	1	\$53,680.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$224,894.00	0.37%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$31,955.18	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$79,439.92	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$37,500.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$80,800.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$62,254.11	0.1%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN PAXTON	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HENNING	1	\$64,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH ARKANS	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$804,455.00	1.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$61,668.68	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$61,500.00	0.1%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	3	\$207,570.00	0.35%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$61,518.88	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$160,891.80	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$120,000.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$191,200.00	0.32%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$488,272.82	0.81%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$63,050.00	0.11%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$246,559.00	0.41%	0	\$0.00	NA	0
	FOREST AREA FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	2	\$108,609.92	0.18%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$63,680.00	0.11%	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	14	\$979,801.15	1.63%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$55,478.58	0.09%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$128,800.00	0.21%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	4	\$260,450.00	0.43%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$79,540.00	0.13%	0	\$0.00	NA	0
	GMFS, LLC	2	\$161,750.00	0.27%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	2	\$155,000.00	0.26%	0	\$0.00	NA	0

	GOOGAIN INC. DBA MAXREAL	1	\$69,909.89	0.12%	0	\$0.00	NA	0
	GREAT NORTH BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$64,655.67	0.11%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$29,970.00	0.05%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$220,150.00	0.37%	0	\$0.00	NA	0
	GREAT WESTERN FINACIAL SERVICES, INC	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$55,280.00	0.09%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$61,600.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$228,600.00	0.38%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$78,938.94	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	12	\$840,009.50	1.4%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$79,892.24	0.13%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$156,768.00	0.26%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	2	\$149,550.00	0.25%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$155,000.00	0.26%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$34,500.00	0.06%	0	\$0.00	NA	0
	HERITAGE BANK, AN IOWA CORPORATION	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$84,375.00	0.14%	0	\$0.00	NA	0
	HOLCOMB STATE BANK	1	\$56,250.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	7	\$460,815.00	0.77%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$83,300.00	0.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$72,557.33	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$701,850.00	1.17%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$107,375.00	0.18%	0	\$0.00	NA	0
		1	\$82,400.00	0.14%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC							
	HOMESIDE FINANCIAL, LLC	1	\$56,500.00	0.09%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	HONOR BANK	1	\$78,200.00	0.13%	0	\$0.00	NA	0
	HONOR CREDIT UNION	3	\$199,500.00	0.33%	0	\$0.00	NA	0
	HORIZON BANK	2	\$117,800.00	0.2%	0	\$0.00	NA	0
	HORIZON CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$83,000.00	0.14%	0	\$0.00	NA	0
	HR MORTGAGE CORPORATION	1	\$35,000.00	0.06%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$133,350.00	0.22%	0	\$0.00	NA	0
	IBMSECU	1	\$75,600.00	0.13%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$54,400.00	0.09%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$75,449.83	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	7	\$399,515.00	0.67%	0	\$0.00	NA	0
	INLANTA MORTGAGE,INC	1	\$64,000.00	0.11%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$77,600.00	0.13%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$79,469.28	0.13%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$49,334.83	0.08%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$133,793.00	0.22%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	J.S. SHIRK & ASSOCIATES, INC	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$35,625.00	0.06%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$83,000.00	0.14%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$54,081.39	0.09%	0	\$0.00	NA	0
	KEARNY BANK	1	\$70,500.00	0.12%	0	\$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	\$49,900.00	0.08%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$129,025.00	0.21%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$71,500.00	0.12%	0	\$0.00	NA	0

	KEYBANK NATIONAL ASSOCIATION	4	\$293,100.00	0.49%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$144,000.00	0.24%	0	\$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$52,000.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$332,683.10	0.55%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$80,275.00	0.13%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	5	\$382,021.00	0.64%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$229,000.00	0.38%	0	\$0.00	NA	0
	LEGENDS BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$81,000.00	0.13%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$83,700.00	0.14%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$67,428.93	0.11%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$74,999.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	2	\$97,200.00	0.16%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE L L C	1	\$49,934.16	0.08%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	2	\$148,300.00	0.25%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$54,100.00	0.09%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$77,425.00	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$75,250.00	0.13%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$69,743.00	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	4	\$289,341.91	0.48%	0	\$0.00	NA	0
	MID-ILLINI CREDIT UNION	1	\$56,685.00	0.09%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$53,500.00	0.09%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$72,400.00	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$126,440.00	0.21%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$59,850.00	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$206,150.00	0.34%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	\$139,500.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$139,700.00	0.23%	0	\$0.00	NA	0

	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$92,550.00	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$79,566.58	0.13%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$68,400.00	0.11%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$66,500.00	0.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$56,000.00	0.09%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$69,900.00	0.12%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$46,000.00	0.08%	0	\$0.00	NA	0
	NBKC BANK	2	\$162,250.00	0.27%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$79,579.21	0.13%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$59,900.00	0.1%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$147,815.00	0.25%	0	\$0.00	NA	0
	NOIC, INC	2	\$93,190.00	0.16%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	NORTHEAST HOME LOAN, LLC	1	\$78,375.00	0.13%	0	\$0.00	NA	0
	NORTHERN STATE BANK	1	\$61,655.00	0.1%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$74,500.00	0.12%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$66,800.00	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$109,140.00	0.18%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$77,900.00	0.13%	0	\$0.00	NA	0
	OLD NATIONAL BANK	7	\$450,750.00	0.75%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$105,000.00	0.17%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	2	\$125,000.00	0.21%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$72,604.76	0.12%	0	\$0.00	NA	0
	ORIGIN BANK	5	\$355,571.00	0.59%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$121,800.00	0.2%	0	\$0.00	NA	0
		1	\$81,000.00	0.13%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED						
	PACOR MORTGAGE CORP, A CORPORATION	1	\$78,750.00	0.13%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	1	\$77,900.00	0.13%	0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$80,000.00	0.13%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U	1	\$69,300.00	0.12%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$60,625.00	0.1%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	4	\$244,820.00	0.41%	0	\$0.00	NA 0
	PEOPLES STATE BANK	1	\$71,609.92	0.12%	0	\$0.00	NA 0
	PERFECT CIRCLE CREDIT UNION	1	\$42,692.42	0.07%	0	\$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$153,600.00	0.26%	0	\$0.00	NA 0
	PHELPS COUNTY BANK	1	\$72,000.00	0.12%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$141,735.00	0.24%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	10	\$637,201.08	1.06%	0	\$0.00	NA 0
	PLATTE VALLEY BANK - NE	1	\$59,389.19	0.1%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	2	\$165,888.07	0.28%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$64,000.00	0.11%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	2	\$118,402.08	0.2%	0	\$0.00	NA 0
	PREMIER LENDING ALLIANCE, LLC	1	\$77,600.00	0.13%	0	\$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$83,330.03	0.14%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$38,000.00	0.06%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$69,840.00	0.12%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$143,200.00	0.24%	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$83,000.00	0.14%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	6	\$378,730.00	0.63%	0	\$0.00	NA 0
	PROVIDENCE BANK	1	\$31,500.00	0.05%	0	\$0.00	NA 0
	PYRAMAX BANK FSB	2	\$117,750.00	0.2%	0	\$0.00	NA 0
	R P FUNDING INC	1	\$74,100.00	0.12%	0	\$0.00	NA 0
	RAYMOND JAMES BANK, N.A	1	\$75,000.00	0.12%	0	\$0.00	NA 0

	REDSTONE FEDERAL CREDIT UNION	2	\$120,254.17	0.2%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$17,000.00	0.03%	0	\$0.00	NA	0
	RENASANT BANK	9	\$589,138.07	0.98%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$71,250.00	0.12%	0	\$0.00	NA	0
	RESMAC, INC	3	\$203,750.00	0.34%	0	\$0.00	NA	0
	RESULTS MORTGAGE, LLC	1	\$61,110.00	0.1%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$75,400.58	0.13%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC	1	\$56,000.00	0.09%	0	\$0.00	NA	0
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$64,990.00	0.11%	0	\$0.00	NA	0
	ROCK MORTGAGE SERVICES, LP	1	\$62,160.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$59,800.00	0.1%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	26	\$1,666,606.83	2.78%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	14	\$886,218.00	1.48%	0	\$0.00	NA	0
	RUSTY ROSE INC - COR	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	S&T BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$151,200.00	0.25%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	5	\$371,034.23	0.62%	1	\$69,492.61	NA	1
	SAUK VALLEY BANK & TRUST COMPANY	1	\$61,700.00	0.1%	0	\$0.00	NA	0
	SCE FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$66,277.70	0.11%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC., A LIMITED LIAB	1	\$59,922.77	0.1%	0	\$0.00	NA	0
	SECURITY BANK	1	\$48,500.00	0.08%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$83,200.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$83,300.00	0.14%	0	\$0.00	NA	0

SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$71,200.00	0.12%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$322,000.00	0.54%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$79,110.00	0.13%	0	\$0.00	NA	0
SIOUXLAND FEDERAL CREDIT UNION	1	\$66,930.00	0.11%	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$56,000.00	0.09%	0	\$0.00	NA	0
SOUTH STATE BANK	4	\$241,325.00	0.4%	0	\$0.00	NA	0
SOUTH STORY BANK & TRUST	1	\$80,010.00	0.13%	0	\$0.00	NA	0
SOUTHERN ILLINOIS BANK	1	\$63,535.00	0.11%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$54,000.00	0.09%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$71,250.00	0.12%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$126,400.00	0.21%	0	\$0.00	NA	0
STARK FEDERAL CREDIT UNION	2	\$81,520.00	0.14%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	18	\$1,110,095.56	1.85%	0	\$0.00	NA	0
STEARNS LENDING INC	4	\$257,437.70	0.43%	0	\$0.00	NA	0
STEARNS LENDING, LLC	7	\$458,432.00	0.76%	0	\$0.00	NA	0
STERLING UNITED FEDERAL CREDIT UNION	1	\$47,500.00	0.08%	1	\$46,902.62	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$65,000.00	0.11%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. DBA	1	\$80,000.00	0.13%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$71,250.00	0.12%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$41,625.00	0.07%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$72,461.28	0.12%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$145,850.00	0.24%	0	\$0.00	NA	0
SUMMIT LENDING & REALTY	1	\$67,000.00	0.11%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$66,400.00	0.11%	0	\$0.00	NA	0
SUN FEDERAL CREDIT UNION	1	\$61,275.00	0.1%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$68,000.00	0.11%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$75,500.00	0.13%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$85,000.00	0.14%	0	\$0.00	NA	0
TCF NATIONAL BANK	1	\$34,907.65	0.06%	0	\$0.00	NA	0
TD BANK, N.A	8	\$556,050.00	0.93%	1	\$79,080.04	NA	1

	TEAM ONE CREDIT UNION	1	\$36,375.00	0.06%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$82,500.00	0.14%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$113,750.00	0.19%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$62,918.90	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	2	\$149,500.00	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$75,400.00	0.13%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$83,305.07	0.14%	0	\$0.00	NA	0
	THE NODAWAY VALLEY BANK	1	\$68,800.00	0.11%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$24,000.00	0.04%	0	\$0.00	NA	0
	THE PARK NATIONAL BANK	1	\$84,800.00	0.14%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$55,600.00	0.09%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$55,290.00	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$86,550.00	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$73,720.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	3	\$209,300.00	0.35%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$69,350.00	0.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$107,945.00	0.18%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$77,250.00	0.13%	0	\$0.00	NA	0
	TRUCORE FEDERAL CREDIT UNION	1	\$82,650.00	0.14%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$64,990.00	0.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$52,000.00	0.09%	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$70,305.17	0.12%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	21	\$1,359,926.00	2.27%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$74,445.45	0.12%	0	\$0.00	NA	0
	UNITED BANK	1	\$69,324.02	0.12%	0	\$0.00	NA	0

	UNITED FEDERAL CREDIT UNION	2	\$154,743.72	0.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$895,115.00	1.49%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$77,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$52,350.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$162,000.00	0.27%	0	\$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$229,254.00	0.38%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$82,600.00	0.14%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	4	\$233,375.00	0.39%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$48,000.00	0.08%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$60,140.00	0.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$58,200.00	0.1%	0	\$0.00	NA	0
	WESBANCO BANK, INC	2	\$96,615.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$66,422.41	0.11%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$83,900.00	0.14%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$55,000.00	0.09%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC A CORPORATION	2	\$145,000.00	0.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$177,426.97	0.3%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$49,000.00	0.08%	0	\$0.00	NA	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	1	\$40,400.00	0.09%	0	\$0.00	NA	0
Total		918	\$60,022,737.26	100%	3	\$195,475.27		2
3140Q7RP4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$264,100.00	0.09%	0	\$0.00	NA	0

	1ST FINANCIAL, INC	1	\$346,750.00	0.12%	0	\$0.00	NA	0
	1ST FINANCIAL, INC., A CORPORATION	3	\$744,175.00	0.25%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$947,517.00	0.32%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$732,690.50	0.24%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$252,200.00	0.08%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	2	\$431,053.00	0.14%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$240,500.00	0.08%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$356,250.00	0.12%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$559,955.00	0.19%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$351,140.00	0.12%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	9	\$2,540,723.00	0.85%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$318,250.00	0.11%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	6	\$1,637,865.40	0.55%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$265,641.69	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$261,250.00	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$728,014.34	0.24%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$341,539.32	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	9	\$3,029,110.00	1.01%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$223,250.00	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$210,397.57	0.07%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$332,062.15	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$786,060.71	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$237,500.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$327,750.00	0.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$255,459.68	0.09%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION	1	\$237,194.28	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$315,875.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$741,950.00	0.25%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION	1	\$388,000.00	0.13%	0	\$0.00	NA	0
	ARVEST BANK	2	\$569,905.00	0.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$399,000.00	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$348,650.00	0.12%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE,LLC	1	\$416,606.57	0.14%	0	\$0.00	NA	0
	AUBURNBANK	2	\$526,775.00	0.18%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,161,864.00	0.39%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$339,500.00	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$243,258.00	0.08%	0	\$0.00	NA	0
	BANK SNB	1	\$207,670.00	0.07%	0	\$0.00	NA	0
	BANNER BANK	1	\$296,400.20	0.1%	0	\$0.00	NA	0
	BAY EQUITY LLC	14	\$5,287,646.00	1.76%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$321,250.00	0.11%	0	\$0.00	NA	0
	BELL BANK	4	\$1,216,403.00	0.4%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE COMPANIES	1	\$203,603.00	0.07%	0	\$0.00	NA	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$295,850.00	0.1%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$213,750.00	0.07%	0	\$0.00	NA	0
	BRIDGE CREDIT UNION	1	\$246,931.04	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	7	\$2,098,906.00	0.7%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,879,826.00	0.63%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,128,473.00	0.71%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$423,554.08	0.14%	0	\$0.00	NA	0

	C.U. MORTGAGE SERVICES, INC	1	\$205,295.00	0.07%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$335,215.85	0.11%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$372,350.00	0.12%	0	\$0.00	NA	0
	CALCOE FEDERAL CREDIT UNION	1	\$208,550.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,016,250.00	0.34%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$204,250.00	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$281,604.00	0.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,485,167.00	0.49%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,506.11	0.07%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$420,708.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$218,500.00	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	8	\$2,378,495.89	0.79%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$1,185,945.72	0.39%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$650,844.21	0.22%	0	\$0.00	NA	0
	CHOICE MORTGAGE BANK, INC	1	\$207,475.00	0.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$281,300.00	0.09%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$343,900.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE INC	4	\$1,179,330.00	0.39%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$1,991,015.00	0.66%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,112,880.00	0.7%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$584,202.00	0.19%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$308,352.56	0.1%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$357,964.13	0.12%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	8	\$2,891,645.23	0.96%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$384,243.34	0.13%	0	\$0.00	NA	0
		1	\$342,000.00	0.11%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC							
	CORNERSTONE HOME LENDING, INC	1	\$445,925.26	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$256,129.49	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$280,725.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$3,605,887.93	1.2%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$218,334.50	0.07%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$342,000.00	0.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$421,906.21	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$354,350.00	0.12%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$283,700.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$1,123,903.00	0.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$283,240.00	0.09%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$424,100.00	0.14%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$290,463.25	0.1%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$522,025.00	0.17%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. - COR	1	\$233,939.45	0.08%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$305,550.00	0.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$439,800.00	0.15%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$224,300.00	0.07%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$283,675.95	0.09%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$414,094.00	0.14%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$924,725.49	0.31%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	12	\$3,748,227.73	1.25%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	6	\$2,296,590.37	0.76%	1	\$400,219.35	NA	0
	EECU	1	\$223,250.00	0.07%	0	\$0.00	NA	0

	ELEVATIONS CREDIT UNION	1	\$322,897.47	0.11%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$1,093,436.71	0.36%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$1,188,850.00	0.4%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$327,750.00	0.11%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$378,300.00	0.13%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	2	\$520,390.00	0.17%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$263,150.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$346,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$240,350.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$489,315.95	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.,DBA SUPREME LENDING,A TEXAS CORPORATI	1	\$299,028.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPO	1	\$250,800.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL., INC D/B/A SUPREME LENDING	1	\$266,000.00	0.09%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,156,509.67	0.72%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$281,203.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,249,360.00	0.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$399,000.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$10,662,384.58	3.55%	1	\$486,849.05	NA	0
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$248,701.95	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$1,786,958.00	0.59%	0	\$0.00	NA	0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$280,250.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,215,587.17	0.4%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$213,750.00	0.07%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	29	\$9,408,523.86	3.13%	0	\$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE LLC	2	\$817,750.00	0.27%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$1,174,852.00	0.39%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$244,150.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF FLORIDA	1	\$256,732.48	0.09%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$257,948.00	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$249,850.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$887,684.82	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$217,701.60	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$400,627.35	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$294,850.00	0.1%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$258,400.00	0.09%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$357,815.62	0.12%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$332,052.12	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST, CHARLES,MO, A MISSOURI CORPORATION	1	\$390,884.58	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$540,550.00	0.18%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$925,837.17	0.31%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$404,468.40	0.13%	0	\$0.00	NA	0
	FIRSTBANK	2	\$508,845.00	0.17%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$223,250.00	0.07%	0	\$0.00	NA	0
	FNB BANK, N.A	1	\$291,000.00	0.1%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$203,554.00	0.07%	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	1	\$265,641.69	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$334,650.00	0.11%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$370,000.93	0.12%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$656,273.18	0.22%	0	\$0.00	NA	0
		1	\$236,463.59	0.08%	0	\$0.00	NA	0

	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY						
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$206,610.00	0.07%	0	\$0.00	NA 0
	GEORGIA UNITED CREDIT UNION	1	\$199,655.14	0.07%	0	\$0.00	NA 0
	GERBER FEDERAL CREDIT UNION	1	\$213,750.00	0.07%	0	\$0.00	NA 0
	GMFS, LLC	3	\$748,125.00	0.25%	0	\$0.00	NA 0
	GOLDEN 1 CREDIT UNION	1	\$307,660.28	0.1%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$214,700.00	0.07%	0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$212,800.00	0.07%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,612,556.00	0.54%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	61	\$18,009,703.43	6%	0	\$0.00	NA 0
	HALL FINANCIAL GROUP	1	\$313,500.00	0.1%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	2	\$652,259.70	0.22%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$579,500.00	0.19%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$331,507.85	0.11%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$735,757.32	0.24%	1	\$362,263.32	NA 1
	HIGHTECHLENDING, INC	1	\$342,000.00	0.11%	0	\$0.00	NA 0
	HLP MORTGAGE LLC	1	\$296,875.00	0.1%	0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$261,900.00	0.09%	0	\$0.00	NA 0
	HOME FINANCING CENTER, INC	1	\$223,100.00	0.07%	0	\$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	8	\$2,804,850.00	0.93%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$343,987.00	0.11%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$8,272,015.53	2.75%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,031,200.00	0.34%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$294,405.00	0.1%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	1	\$223,250.00	0.07%	0	\$0.00	NA 0

	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$331,550.00	0.11%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$501,248.09	0.17%	0	\$0.00	NA	0
	HOMESTREET BANK	19	\$6,902,904.16	2.3%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$202,350.00	0.07%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$372,875.00	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$281,200.00	0.09%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$227,604.88	0.08%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL, INC	1	\$353,106.00	0.12%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$309,766.55	0.1%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS (33062)	1	\$276,450.00	0.09%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$351,026.52	0.12%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	5	\$1,246,364.00	0.41%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$398,750.00	0.13%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$438,250.00	0.15%	0	\$0.00	NA	0
	KARPE MORTGAGE, INC	1	\$288,253.00	0.1%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$381,211.00	0.13%	0	\$0.00	NA	0
	KD CAPITAL MORTGAGE CORPORATION	3	\$1,165,303.00	0.39%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$527,488.50	0.18%	0	\$0.00	NA	0
	KRKABOB INCORPORATED DBA OMEGA MORTGAGE GROUP	1	\$361,000.00	0.12%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$271,700.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$450,725.32	0.15%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$916,720.74	0.31%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$986,169.99	0.33%	0	\$0.00	NA	0
	LANDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.14%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$712,500.00	0.24%	0	\$0.00	NA	0
		1	\$208,550.00	0.07%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION, A							
	LEGACY MORTGAGE GROUP LLC	1	\$218,500.00	0.07%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	1	\$217,613.79	0.07%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$669,250.00	0.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$919,541.65	0.31%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$611,088.39	0.2%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$218,250.00	0.07%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	5	\$1,714,226.00	0.57%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$303,050.00	0.1%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$676,250.00	0.23%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$281,200.00	0.09%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$422,855.64	0.14%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$256,025.00	0.09%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$746,538.34	0.25%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$1,499,312.32	0.5%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$246,905.00	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$374,494.87	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$247,000.00	0.08%	0	\$0.00	NA	0
	MID CAROLINA CREDIT UNION, A STATE CHARTERED UNION	1	\$412,231.44	0.14%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$261,250.00	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$388,550.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTRAL, LLC	1	\$313,500.00	0.1%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	3	\$709,466.17	0.24%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$264,810.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$596,600.00	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$213,131.50	0.07%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	1	\$245,557.21	0.08%	0	\$0.00	NA	0
	MUTUAL FEDERAL BANK	1	\$289,000.00	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$331,828.18	0.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,143,105.00	0.38%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$351,500.00	0.12%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$773,775.00	0.26%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$322,085.81	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD CREDIT UNION	1	\$211,850.00	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$325,980.17	0.11%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$202,350.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$213,750.00	0.07%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$599,121.31	0.2%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$213,750.00	0.07%	0	\$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$293,506.00	0.1%	0	\$0.00	NA	0
	NORTHPOINTE BANK	4	\$1,119,737.32	0.37%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$327,750.00	0.11%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$262,200.00	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$885,096.18	0.29%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	5	\$1,463,022.87	0.49%	0	\$0.00	NA	0
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$252,374.72	0.08%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$204,250.00	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$251,750.00	0.08%	0	\$0.00	NA	0
	ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$345,800.00	0.12%	0	\$0.00	NA	0
	ONE STOP SHOP REALTY INC	1	\$303,002.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF BANK, FSB, A FEDERAL SAVINGS BA	1	\$382,656.79	0.13%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$275,937.62	0.09%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$256,453.00	0.09%	0	\$0.00	NA	0
	OPTION FUNDING INC	1	\$569,232.16	0.19%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$213,750.00	0.07%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,248,512.00	0.42%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$218,500.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$828,729.31	0.28%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,654,900.00	0.55%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$210,615.92	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	6	\$1,519,815.00	0.51%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$311,706.44	0.1%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$289,655.00	0.1%	0	\$0.00	NA	0
	PERSONAL RE SERVICES, INC	1	\$541,500.00	0.18%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$218,500.00	0.07%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$398,162.94	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$943,346.41	0.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$1,074,629.48	0.36%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$437,000.00	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$663,383.00	0.22%	0	\$0.00	NA	0
	PREFERRED MORTGAGE INC	1	\$412,250.00	0.14%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$218,310.00	0.07%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE	1	\$203,065.76	0.07%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$259,475.00	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$891,671.53	0.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,059,304.86	0.35%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$978,967.00	0.33%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$286,784.00	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	28	\$9,079,975.00	3.02%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	8	\$2,312,262.00	0.77%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$635,130.00	0.21%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$288,800.00	0.1%	0	\$0.00	NA	0
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$218,250.00	0.07%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	3	\$924,965.00	0.31%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$275,500.00	0.09%	0	\$0.00	NA	0

	RAPID MORTGAGE COMPANY	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$593,702.00	0.2%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$208,254.19	0.07%	0	\$0.00	NA	0
	RENASANT BANK	1	\$261,397.59	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,256,913.02	0.42%	0	\$0.00	NA	0
	RESMAC INC	1	\$219,818.45	0.07%	0	\$0.00	NA	0
	RESMAE, INC	1	\$222,013.85	0.07%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$411,850.37	0.14%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$295,850.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$496,002.00	0.17%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	5	\$1,496,850.00	0.5%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$205,404.16	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$554,990.00	0.18%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$257,000.00	0.09%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$265,234.00	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$787,042.00	0.26%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$326,863.20	0.11%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$208,275.37	0.07%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$242,250.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,470,721.26	1.49%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$256,162.23	0.09%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	3	\$834,366.00	0.28%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,042,150.00	0.35%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$205,777.44	0.07%	0	\$0.00	NA	0
	SOUTHSIDE BANK (N. TEXAS)	1	\$247,000.00	0.08%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$350,550.00	0.12%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$641,250.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$1,084,349.00	0.36%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	38	\$11,651,492.83	3.88%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$944,230.00	0.31%	0	\$0.00	NA	0
		6	\$1,801,405.63	0.6%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION							
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$566,200.00	0.19%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$504,873.00	0.17%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$283,100.00	0.09%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$264,334.64	0.09%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$281,774.00	0.09%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$315,720.00	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$308,352.56	0.1%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$361,950.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$245,100.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$211,460.00	0.07%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$470,250.00	0.16%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$368,125.00	0.12%	0	\$0.00	NA	0
	THE MORTGAGE SERVICES, INC	1	\$378,300.00	0.13%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$242,250.00	0.08%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$345,759.24	0.12%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$304,000.00	0.1%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$212,800.00	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$487,207.00	0.16%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$242,860.42	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$243,490.87	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$260,905.97	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$213,400.00	0.07%	0	\$0.00	NA	0
	TYKY	1	\$223,100.00	0.07%	0	\$0.00	NA	0

	UMPQUA BANK A STATE CHARTERED BANK	1	\$205,809.77	0.07%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,221,857.00	0.74%	0	\$0.00	NA	0
	UNITED BANK & CAPITAL TRUST	1	\$282,150.00	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	60	\$18,416,324.01	6.13%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$519,841.67	0.17%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE LLC	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$303,990.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$247,950.00	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$451,878.09	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$313,500.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$204,250.00	0.07%	0	\$0.00	NA	0
	VIRGINIA COMMONWEALTH BANK	1	\$244,150.00	0.08%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$294,008.43	0.1%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$703,903.95	0.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$347,414.39	0.12%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$223,250.00	0.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$202,174.42	0.07%	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$242,500.00	0.08%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$384,605.00	0.13%	0	\$0.00	NA	0
	WESTERN BANK	1	\$313,500.00	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$677,334.34	0.23%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	2	\$679,250.00	0.23%	0	\$0.00	NA	0
	WMS SERIES LLC	3	\$939,950.00	0.31%	0	\$0.00	NA	0
	Unavailable	2	\$418,250.00	0.14%	0	\$0.00	NA	0
Total		985	\$300,346,834.55	100%	3	\$1,249,331.72		1
3140Q7RQ2	ACADEMY MORTGAGE CORPORATION	8	\$764,060.00	1.53%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL	1	\$93,620.00	0.19%	0	\$0.00	NA	0

	MORTGAGE CORP						
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$89,329.33	0.18%	0	\$0.00	NA 0
	ACOPIA HOME LOANS	1	\$98,500.00	0.2%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE INC	1	\$99,000.00	0.2%	0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,538.00	0.22%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$106,400.00	0.21%	0	\$0.00	NA 0
	ALTERRA GROUP, LLC	3	\$284,040.00	0.57%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$90,560.00	0.18%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	4	\$373,150.00	0.75%	0	\$0.00	NA 0
	AMERICAN BANCSHARE MORTGAGE LLC	1	\$104,374.44	0.21%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$107,867.21	0.22%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$533,491.90	1.07%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$108,689.46	0.22%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$86,250.00	0.17%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$90,400.00	0.18%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$91,500.00	0.18%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$104,271.63	0.21%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	6	\$568,400.00	1.14%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	1	\$90,527.00	0.18%	0	\$0.00	NA 0
	AMERIHOM MORTGAGE COMPANY	1	\$102,000.00	0.2%	0	\$0.00	NA 0
	AMERIS BANK	1	\$96,000.00	0.19%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$196,874.59	0.39%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$102,400.00	0.2%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$98,126.39	0.2%	0	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC	1	\$99,000.00	0.2%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$178,100.00	0.36%	0	\$0.00	NA 0
		1	\$100,000.00	0.2%	0	\$0.00	NA 0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$495,191.55	0.99%	0	\$0.00	NA	0
	ARVEST BANK	5	\$469,520.00	0.94%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$93,492.64	0.19%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$103,000.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,838.15	0.2%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$94,900.00	0.19%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$189,600.00	0.38%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$88,500.00	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$108,750.00	0.22%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$97,500.00	0.19%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$100,686.00	0.2%	0	\$0.00	NA	0
	BANK OF MILTON	1	\$109,900.00	0.22%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$199,100.00	0.4%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW GROUP, LLINOIS BANKIN	1	\$94,883.19	0.19%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$187,435.83	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	5	\$473,750.00	0.95%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$217,000.00	0.43%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$98,961.12	0.2%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC	2	\$192,003.05	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$91,500.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$370,300.00	0.74%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$276,686.97	0.55%	0	\$0.00	NA	0

	CARROLL BANK & TRUST	1	\$102,880.00	0.21%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$104,407.96	0.21%	0	\$0.00	NA	0
	CASON HOME LOANS A CORPORATION	1	\$102,873.36	0.21%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$274,184.25	0.55%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$94,680.73	0.19%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$108,800.00	0.22%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$93,600.00	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$101,700.00	0.2%	0	\$0.00	NA	0
	CHEMICAL BANK	8	\$739,928.32	1.48%	0	\$0.00	NA	0
	CHEMICAL BANK GAYLORD SOUTH	1	\$93,090.58	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$106,122.34	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$204,000.00	0.41%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$487,730.93	0.97%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$98,878.27	0.2%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$101,250.00	0.2%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	2	\$185,083.00	0.37%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$208,448.90	0.42%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$99,624.50	0.2%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$190,402.00	0.38%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$85,392.43	0.17%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$576,940.00	1.15%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY	1	\$108,300.00	0.22%	0	\$0.00	NA	0

	LLC						
	DATA MORTGAGE INC., DBA ESSEX MORTG	1	\$109,500.00	0.22%	0	\$0.00	NA 0
	DIVITA HOME FINANCE, INC	1	\$100,000.00	0.2%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$107,121.13	0.21%	0	\$0.00	NA 0
	EECU	2	\$210,000.00	0.42%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC	5	\$504,599.15	1.01%	0	\$0.00	NA 0
	EMI EQUITY MORTGAGE INC	1	\$98,000.00	0.2%	0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	1	\$100,000.00	0.2%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$102,400.00	0.2%	0	\$0.00	NA 0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$89,600.00	0.18%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC	1	\$106,400.00	0.21%	0	\$0.00	NA 0
	EUSTIS MORTGAGE CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA 0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$100,376.43	0.2%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$84,889.45	0.17%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$92,141.69	0.18%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$183,500.00	0.37%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$110,000.00	0.22%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$97,850.00	0.2%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$92,034.06	0.18%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$573,427.42	1.15%	0	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$95,763.44	0.19%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$291,880.86	0.58%	0	\$0.00	NA 0
	FINANCE OF AMERICA LLC	3	\$292,882.00	0.58%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$281,100.00	0.56%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$97,000.00	0.19%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	2	\$207,910.00	0.42%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	3	\$298,624.72	0.6%	0	\$0.00	NA 0

	FIRST DIRECT LENDING LLC	1	\$102,376.84	0.2%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$99,878.04	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$204,000.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$102,508.22	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$104,128.96	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$87,200.00	0.17%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$106,250.00	0.21%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$197,817.27	0.4%	0	\$0.00	NA	0
	FIRSTBANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$94,400.00	0.19%	0	\$0.00	NA	0
	FNB BANK, N.A	1	\$95,550.00	0.19%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$101,250.00	0.2%	0	\$0.00	NA	0
	FREESTAR FINANCIAL CREDIT UNION	1	\$86,047.05	0.17%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$586,630.00	1.17%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$95,250.00	0.19%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	2	\$198,602.39	0.4%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$107,750.00	0.22%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$89,775.00	0.18%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$103,425.35	0.21%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$90,141.36	0.18%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION INC	1	\$109,250.00	0.22%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$186,325.00	0.37%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$672,589.27	1.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	17	\$1,671,875.54	3.34%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$100,443.46	0.2%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$373,631.39	0.75%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$86,250.00	0.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$902,870.00	1.8%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$184,927.00	0.37%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$91,886.88	0.18%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$89,620.00	0.18%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$109,867.83	0.22%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP,INC.DBA FELLOWSHIP HOME LOANS	1	\$99,879.85	0.2%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$203,722.65	0.41%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$101,216.00	0.2%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	KENSINGTON BANK	1	\$86,250.00	0.17%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	21	\$2,082,688.14	4.16%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0

	LAKEVIEW LOAN SERVICING LLC	2	\$203,732.85	0.41%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$90,400.00	0.18%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$289,170.00	0.58%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,194.61	0.2%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	2	\$198,800.00	0.4%	0	\$0.00	NA	0
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$101,500.00	0.2%	0	\$0.00	NA	0
	LOAN SIMPLE INC A CORPORATION	1	\$87,651.58	0.18%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$89,886.77	0.18%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,600.00	0.19%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$89,250.00	0.18%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$101,250.00	0.2%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$93,443.00	0.19%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$191,450.00	0.38%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$93,280.00	0.19%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$200,000.00	0.4%	0	\$0.00	NA	0

	MORTGAGENETWORK	1	\$86,980.14	0.17%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$93,750.00	0.19%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$103,550.00	0.21%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$308,500.00	0.62%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$86,400.00	0.17%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$99,080.80	0.2%	0	\$0.00	NA	0
	NBKC BANK	3	\$299,263.13	0.6%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$197,115.00	0.39%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	NORTHPOINTE BANK	4	\$410,870.00	0.82%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$91,500.00	0.18%	0	\$0.00	NA	0
	NTFN, INC., A CORPORATION	2	\$187,886.88	0.38%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$103,020.00	0.21%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$88,800.00	0.18%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$187,600.00	0.37%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	OVM FINANCIAL, INC., A CORPORATION	1	\$97,375.61	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$104,741.26	0.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$187,923.46	0.38%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$97,130.52	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$89,037.62	0.18%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$108,500.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$104,867.89	0.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$99,200.00	0.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$109,350.00	0.22%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	5	\$462,845.32	0.92%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$109,360.00	0.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$207,924.77	0.42%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$400,876.80	0.8%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$98,400.00	0.2%	0	\$0.00	NA	0
	R P FUNDING INC	6	\$548,260.00	1.1%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$109,225.00	0.22%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS, LLC (20555)	1	\$90,888.11	0.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$91,252.89	0.18%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	RENASANT BANK	2	\$183,705.00	0.37%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$87,300.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$98,684.01	0.2%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	RESMAC, INC	2	\$194,819.92	0.39%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$101,250.00	0.2%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$108,499.00	0.22%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$101,250.00	0.2%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$106,500.00	0.21%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	7	\$626,950.00	1.25%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$268,000.00	0.54%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$94,200.00	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$575,389.18	1.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$782,268.99	1.56%	0	\$0.00	NA	0
		1	\$105,000.00	0.21%	0	\$0.00	NA	0

	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$101,600.00	0.2%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$196,000.00	0.39%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$290,491.00	0.58%	0	\$0.00	NA	0
	SOUTHEASTERN MORTGAGE SOLUTIONS INC	1	\$98,878.27	0.2%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$86,330.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$101,122.61	0.2%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	6	\$584,077.13	1.17%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$198,800.00	0.4%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SPM MORTGAGE, INC., MICH	1	\$109,483.00	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$99,920.00	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$192,010.00	0.38%	0	\$0.00	NA	0
	SYNERGY ONE LENDING	1	\$97,575.00	0.19%	0	\$0.00	NA	0
	T & C REAL ESTATE SERVICES, LLC DBA UNITY MORTGAGE	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$103,000.00	0.21%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$91,200.00	0.18%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO.LLC, A LIMITED LIABILITY COMP	1	\$106,272.15	0.21%	0	\$0.00	NA	0
	THE AMERICAN EALGE MORTGAGE CO. LLC	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$93,750.00	0.19%	0	\$0.00	NA	0
	THOMAS LENDING LLC	1	\$109,250.00	0.22%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$98,910.00	0.2%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$90,250.00	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$96,300.00	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$109,520.00	0.22%	0	\$0.00	NA	0

	TRAVIS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$102,750.00	0.21%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$97,482.73	0.19%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$86,250.00	0.17%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$382,800.00	0.76%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$96,333.76	0.19%	0	\$0.00	NA	0
	UNITED HOME LOAN SERVICES	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$1,093,838.12	2.18%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE LLC	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$300,250.00	0.6%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$98,945.77	0.2%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$108,543.00	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$103,200.00	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,000.00	0.11%	0	\$0.00	NA	0
Total		514	\$50,068,192.51	100%	0	\$0.00		0
3140Q7RR0	1ST COMMUNITY CREDIT UNION	1	\$115,200.00	0.23%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$825,574.08	1.65%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$115,500.00	0.23%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0
	ALLIANCE CATHOLIC CREDIT UNION	1	\$124,545.00	0.25%	0	\$0.00	NA	0

	ALTERRA GROUP, LLC	1	\$114,750.00	0.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$123,594.30	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$123,675.00	0.25%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$119,605.00	0.24%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,419.03	0.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$111,958.96	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$462,420.00	0.92%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	3	\$346,750.00	0.69%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPROATION	1	\$119,053.43	0.24%	0	\$0.00	NA	0
	AMERIS BANK	2	\$231,395.00	0.46%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$124,443.24	0.25%	0	\$0.00	NA	0
	AMP LENDING	1	\$113,117.04	0.23%	0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$232,000.00	0.46%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$245,000.00	0.49%	0	\$0.00	NA	0
	ARVEST BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	ASPIR, FINANCIAL, INC., DBATEXASLENDING .COM	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	\$123,604.72	0.25%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA, TEXASLENDING.COM	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$120,000.00	0.24%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$114,750.00	0.23%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$244,000.00	0.49%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$472,513.00	0.94%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$117,334.63	0.23%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$117,454.72	0.23%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$110,400.00	0.22%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$114,325.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$240,450.00	0.48%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	CALIBER HOME LOANS	1	\$115,978.67	0.23%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC	1	\$123,750.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$124,853.24	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$358,250.00	0.71%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$575,207.08	1.15%	0	\$0.00	NA	0
	CASON HOME LOANS A CORPORATION	1	\$114,987.62	0.23%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$123,500.00	0.25%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$225,200.00	0.45%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$227,998.65	0.45%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$121,759.00	0.24%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC, A CORPORATION	1	\$116,762.75	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$116,200.00	0.23%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$123,048.52	0.25%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$124,592.23	0.25%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$115,854.06	0.23%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$124,800.00	0.25%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$112,100.00	0.22%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$112,100.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$121,353.12	0.24%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$120,897.00	0.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,054,866.49	2.1%	0	\$0.00	NA	0
	CUSO HOME LENDING	1	\$110,485.82	0.22%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORINA CORPORATIO	1	\$119,549.40	0.24%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$111,624.26	0.22%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	5	\$590,025.54	1.18%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$118,800.00	0.24%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$116,991.00	0.23%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$118,004.72	0.24%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$123,400.00	0.25%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$112,364.83	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$110,986.23	0.22%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$109,173.70	0.22%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$116,000.00	0.23%	0	\$0.00	NA	0
		5	\$584,245.33	1.17%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FAIRWINDS CREDIT UNION	1	\$122,523.88	0.24%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$475,650.00	0.95%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$467,424.00	0.93%	0	\$0.00	NA	0
	FIRST BANK	1	\$115,354.69	0.23%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$116,705.01	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$124,846.30	0.25%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$113,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$121,000.00	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$336,042.00	0.67%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE	1	\$122,313.00	0.24%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$118,853.68	0.24%	0	\$0.00	NA	0
	FIRSTBANK	3	\$351,897.69	0.7%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$236,800.00	0.47%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,610.14	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$345,725.00	0.69%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$119,704.30	0.24%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$115,457.15	0.23%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$111,268.75	0.22%	0	\$0.00	NA	0
	GMFS, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$116,250.00	0.23%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$118,252.00	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	23	\$2,718,909.97	5.43%	0	\$0.00	NA	0
	HANCOCK / WHITNEY BANK	1	\$119,830.00	0.24%	0	\$0.00	NA	0
		3	\$357,051.58	0.71%	0	\$0.00	NA	0

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD						
	HOME POINT FINANCIAL CORPORATION	3	\$340,750.00	0.68%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,039,384.86	2.07%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$123,437.99	0.25%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	3	\$347,456.37	0.69%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$113,463.50	0.23%	0	\$0.00	NA 0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$112,000.00	0.22%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$120,400.00	0.24%	0	\$0.00	NA 0
	INDEPENDENT BANK	2	\$221,914.13	0.44%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$123,750.00	0.25%	0	\$0.00	NA 0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$112,000.00	0.22%	0	\$0.00	NA 0
	KBHS HOME LOANS, LLC	1	\$113,606.00	0.23%	0	\$0.00	NA 0
	KELLOGG COMMUNITY CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA 0
	KENTUCKY HOUSING CORPORATION	16	\$1,884,151.00	3.76%	0	\$0.00	NA 0
	KEYSTONE MORTGAGE GROUP LLC	2	\$235,205.91	0.47%	0	\$0.00	NA 0
	LAKEVIEW LOAN SERVICING LLC	1	\$120,000.00	0.24%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, INC	5	\$588,245.76	1.17%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$115,500.00	0.23%	0	\$0.00	NA 0
	LEGACY MORTGAGE, LLC	2	\$229,429.97	0.46%	0	\$0.00	NA 0
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$115,500.00	0.23%	0	\$0.00	NA 0
	LOAN SIMPLE, INC	1	\$112,000.00	0.22%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS, LLC - COR	1	\$123,920.00	0.25%	0	\$0.00	NA 0
	LPMC, LLC (22851)	1	\$115,000.00	0.23%	0	\$0.00	NA 0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,700.00	0.24%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC	1	\$123,500.00	0.25%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC	1	\$113,600.00	0.23%	0	\$0.00	NA 0
	MIDLAND STATES BANK	1	\$120,000.00	0.24%	0	\$0.00	NA 0

	MIE FINANCIAL, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	MILEND INC	1	\$120,725.00	0.24%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE MAKERS	1	\$121,946.66	0.24%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$116,228.58	0.23%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$112,923.32	0.23%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$226,850.00	0.45%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$233,744.00	0.47%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$120,750.00	0.24%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$236,804.20	0.47%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$119,849.02	0.24%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$121,846.51	0.24%	0	\$0.00	NA	0
	NORTHPOINTE BANK	4	\$468,640.00	0.94%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$123,750.00	0.25%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$121,447.01	0.24%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$115,284.77	0.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$592,475.00	1.18%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$705,800.00	1.41%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$121,360.63	0.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$112,361.67	0.22%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$116,260.14	0.23%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$118,750.00	0.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$112,250.00	0.22%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$123,000.00	0.25%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$246,800.00	0.49%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$227,402.89	0.45%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE	2	\$233,620.00	0.47%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$120,650.00	0.24%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$112,800.00	0.23%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$109,962.72	0.22%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC	1	\$113,477.00	0.23%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$116,750.00	0.23%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$467,700.15	0.93%	0	\$0.00	NA	0
	R P FUNDING INC	5	\$589,700.00	1.18%	0	\$0.00	NA	0
	RAMIAN VENTURES, LLC	1	\$119,392.48	0.24%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$116,777.13	0.23%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS, LLC (20555)	2	\$233,574.42	0.47%	0	\$0.00	NA	0
	RED BRICK MORTGAGE	1	\$117,273.00	0.23%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$120,790.53	0.24%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$123,900.00	0.25%	0	\$0.00	NA	0
	REPUBLIC BANK OF CHICAGO	1	\$119,200.00	0.24%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$339,296.03	0.68%	0	\$0.00	NA	0
	RESMAC, INC	2	\$224,000.00	0.45%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORN	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOANS	1	\$122,500.00	0.24%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	7	\$814,650.00	1.63%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$116,250.00	0.23%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$113,577.77	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$465,970.00	0.93%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$117,600.00	0.23%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST	1	\$117,600.00	0.23%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$221,460.10	0.44%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$113,000.00	0.23%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$111,550.00	0.22%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$119,852.45	0.24%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTED BANK	1	\$122,483.29	0.24%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$247,441.82	0.49%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC	1	\$121,000.00	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$112,367.92	0.22%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$465,458.83	0.93%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	STOCKTON MORTGAGE FUNDING	1	\$120,600.00	0.24%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$114,400.00	0.23%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$470,852.37	0.94%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$116,625.00	0.23%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$110,500.00	0.22%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$118,464.03	0.24%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$230,025.00	0.46%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$228,125.00	0.46%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$121,263.00	0.24%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$116,250.57	0.23%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$114,430.94	0.23%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$116,175.00	0.23%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$114,400.00	0.23%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$708,960.00	1.41%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$1,531,800.00	3.06%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$123,405.00	0.25%	0	\$0.00	NA	0
	USLENDING & FINANCE, LTD	2	\$238,700.00	0.48%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$114,612.12	0.23%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$122,400.00	0.24%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$123,750.00	0.25%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$115,820.42	0.23%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$235,500.00	0.47%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$357,606.57	0.71%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$124,488.18	0.25%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$123,843.99	0.25%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$117,600.00	0.26%	0	\$0.00	NA	0
Total		427	\$50,117,348.27	100%	0	\$0.00		0
3140Q7RS8	ACADEMY MORTGAGE CORPORATION	16	\$2,207,281.34	2.94%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$140,600.00	0.19%	0	\$0.00	NA	0
	ACOPIA ,LLC	1	\$146,400.00	0.2%	0	\$0.00	NA	0
	AFFORDABLE LENDING GROUP, LLC	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	2	\$272,155.00	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$422,337.70	0.56%	0	\$0.00	NA	0

	AMCAP MORTGAGE, LTD	4	\$573,830.00	0.77%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$135,752.88	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$258,956.57	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCING CORP	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$131,092.30	0.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$279,440.00	0.37%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$287,000.00	0.38%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$694,705.00	0.93%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$262,500.00	0.35%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$131,841.40	0.18%	0	\$0.00	NA	0
	AMERIS BANK	2	\$271,688.00	0.36%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$125,250.00	0.17%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$280,834.01	0.37%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$149,250.00	0.2%	0	\$0.00	NA	0
	AMERLFIRST FINANCIAL, INC., A CORPORATION	1	\$128,400.00	0.17%	0	\$0.00	NA	0
	AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$141,972.22	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$270,230.91	0.36%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$267,500.00	0.36%	0	\$0.00	NA	0
	ARVEST BANK	3	\$422,800.00	0.56%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$275,025.00	0.37%	0	\$0.00	NA	0
		1	\$127,200.00	0.17%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP LLC							
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$276,891.00	0.37%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$399,350.00	0.53%	0	\$0.00	NA	0
	BANK SNB	1	\$131,200.00	0.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$407,925.00	0.54%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$147,738.89	0.2%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC	1	\$134,841.50	0.18%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$275,500.00	0.37%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$130,400.00	0.17%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$149,420.24	0.2%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$126,400.00	0.17%	0	\$0.00	NA	0
	BRIGHTSTAR CREDIT UNION	1	\$127,800.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	3	\$385,050.66	0.51%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$126,750.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$673,750.00	0.9%	0	\$0.00	NA	0
	BUSEY BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$147,500.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$267,530.00	0.36%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$278,600.00	0.37%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$556,750.00	0.74%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$550,400.00	0.73%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$147,920.00	0.2%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$131,250.00	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$417,600.00	0.56%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$536,426.88	0.72%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$288,300.00	0.38%	0	\$0.00	NA	0

CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$418,375.00	0.56%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,000.00	0.19%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$129,037.45	0.17%	0	\$0.00	NA	0
COMPSS MORTGAGE INC	1	\$128,250.00	0.17%	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$142,500.00	0.19%	0	\$0.00	NA	0
CONSUMER CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	4	\$538,938.70	0.72%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$128,500.49	0.17%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$126,000.00	0.17%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,122,970.00	1.5%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$132,033.67	0.18%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC-FROST	1	\$128,000.00	0.17%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$408,308.90	0.54%	0	\$0.00	NA	0
DISTINCT FUNDING SOLUTIONS	1	\$125,600.00	0.17%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE	1	\$126,913.76	0.17%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	3	\$410,375.00	0.55%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$148,525.91	0.2%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$128,250.00	0.17%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$147,565.00	0.2%	0	\$0.00	NA	0
ENT CREDIT UNION	2	\$262,060.65	0.35%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$125,900.00	0.17%	0	\$0.00	NA	0
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$125,925.00	0.17%	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$134,000.00	0.18%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$133,000.00	0.18%	0	\$0.00	NA	0
ETHOS LENDING LLC	1	\$138,000.00	0.18%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA	1	\$138,583.29	0.18%	0	\$0.00	NA	0

	CORPORATION							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$413,000.00	0.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$147,917.90	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$136,950.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL., INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$146,625.00	0.2%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$139,835.64	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$127,200.00	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,346,074.22	1.79%	1	\$136,269.39	NA	0
	FBC MORTGAGE, LLC	1	\$127,900.00	0.17%	0	\$0.00	NA	0
	FEMBI MORTGAGE	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$682,326.24	0.91%	0	\$0.00	NA	0
	FIDELITY FUNDING CO., INC	1	\$130,500.00	0.17%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,640.57	0.18%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$568,830.60	0.76%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$267,308.00	0.36%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$278,029.76	0.37%	0	\$0.00	NA	0
	FIRST BANK	1	\$127,663.00	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,320.00	0.2%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$145,865.55	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$267,000.00	0.36%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$264,534.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL COMMUNITY BANK	1	\$127,300.00	0.17%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE	1	\$145,000.00	0.19%	0	\$0.00	NA	0

	FIRST WORLD MORTGAGE CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$127,070.00	0.17%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$125,600.00	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$266,480.00	0.36%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	2	\$281,953.95	0.38%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$127,047.16	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$288,000.00	0.38%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FCU	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$146,175.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	27	\$3,682,152.15	4.91%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$149,380.00	0.2%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$135,100.00	0.18%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$146,320.00	0.2%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$138,750.00	0.19%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	1	\$147,822.17	0.2%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,520,060.79	2.03%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	0

HOMESIDE FINANCIAL, LLC	10	\$1,350,450.00	1.8%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$130,535.80	0.17%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	4	\$549,689.00	0.73%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$138,750.00	0.19%	0	\$0.00	NA	0
HOMESTREET BANK	3	\$425,650.00	0.57%	0	\$0.00	NA	0
HORIZON BANK	2	\$300,000.00	0.4%	0	\$0.00	NA	0
HOUSTON HOME LOAN, INC - COR	1	\$139,275.00	0.19%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$146,400.00	0.2%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$129,912.00	0.17%	0	\$0.00	NA	0
INTERCAP LENDING INC	1	\$135,636.83	0.18%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$131,435.00	0.18%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	3	\$400,040.00	0.53%	0	\$0.00	NA	0
JC FINANCIAL SOLUTIONS, INC	1	\$145,000.00	0.19%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	21	\$2,859,159.25	3.81%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$142,508.73	0.19%	0	\$0.00	NA	0
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0
LEADER MORTGAGE	1	\$128,000.00	0.17%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$393,680.00	0.52%	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC	1	\$124,769.45	0.17%	0	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$138,400.00	0.18%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$135,629.14	0.18%	0	\$0.00	NA	0

MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$131,250.00	0.18%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$140,000.00	0.19%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$139,000.00	0.19%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$144,836.69	0.19%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$132,000.00	0.18%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$284,316.02	0.38%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$145,758.14	0.19%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC., DBA PEOPLES	2	\$290,438.64	0.39%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$145,500.00	0.19%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$135,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE MAKERS	1	\$129,200.00	0.17%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$132,000.00	0.18%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$136,800.00	0.18%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$125,845.07	0.17%	0	\$0.00	NA	0
MSB INVESTMENTS INC DBA COMPANY CALIFORNIA	1	\$150,000.00	0.2%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$129,600.00	0.17%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$128,000.00	0.17%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$271,200.00	0.36%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$127,500.00	0.17%	0	\$0.00	NA	0
NBKC BANK	1	\$131,250.00	0.18%	0	\$0.00	NA	0
NEIGHBORHOOD CREDIT UNION	1	\$136,400.00	0.18%	0	\$0.00	NA	0
NEIGHBORS CREDIT UNION	1	\$148,100.00	0.2%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$288,823.54	0.39%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC	1	\$135,487.79	0.18%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$132,188.00	0.18%	0	\$0.00	NA	0
NOVA FINANCIAL &	1	\$147,840.00	0.2%	0	\$0.00	NA	0

	INVESTMENT CORPORATION							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$128,088.65	0.17%	0	\$0.00	NA	0
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$126,334.92	0.17%	0	\$0.00	NA	0
	OHIO VALLEY COMMUNITY CREDIT UNION	1	\$137,580.63	0.18%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$270,417.87	0.36%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$142,400.00	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$145,333.10	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$270,000.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$125,300.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$292,425.00	0.39%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	\$551,337.19	0.74%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC #1002426	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$138,750.00	0.19%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$141,262.93	0.19%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$133,145.00	0.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$130,850.00	0.17%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$129,600.00	0.17%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$280,155.32	0.37%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$276,000.00	0.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$950,498.59	1.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$125,852.06	0.17%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$137,702.21	0.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$127,926.66	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$278,900.00	0.37%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$281,216.99	0.37%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$268,275.00	0.36%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK,	1	\$145,498.73	0.19%	0	\$0.00	NA	0

	F.S.B							
	PROVIDENT SAVINGS BANK, FSB	1	\$144,658.79	0.19%	0	\$0.00	NA	0
	R P FUNDING INC	10	\$1,382,200.00	1.84%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE , SERVICES, INC	1	\$128,088.65	0.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$680,284.46	0.91%	0	\$0.00	NA	0
	RESMAC, INC	2	\$261,250.00	0.35%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$428,350.00	0.57%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$537,400.00	0.72%	0	\$0.00	NA	0
	ROYAL UNITED, INC	1	\$148,400.00	0.2%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$281,600.00	0.38%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$135,500.00	0.18%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$131,066.64	0.17%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$282,439.62	0.38%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$144,821.71	0.19%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$139,171.13	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$278,119.00	0.37%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$388,050.00	0.52%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$143,822.94	0.19%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$135,799.85	0.18%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$134,962.00	0.18%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$276,640.00	0.37%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	7	\$954,985.42	1.27%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC	1	\$126,100.00	0.17%	0	\$0.00	NA	0

	STEARNS LENDING, LLC	10	\$1,381,064.00	1.84%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$134,837.79	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	8	\$1,109,941.00	1.48%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$134,956.72	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$138,579.39	0.18%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,400.00	0.18%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$135,828.89	0.18%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$144,896.00	0.19%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$138,400.00	0.18%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$284,775.00	0.38%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$133,528.26	0.18%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$130,400.00	0.17%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$275,950.00	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$125,703.52	0.17%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$130,299.42	0.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$2,145,620.00	2.86%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$139,195.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$137,250.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$423,600.00	0.56%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$269,600.00	0.36%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$131,841.40	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$140,250.00	0.19%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$135,404.62	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$130,782.24	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$141,750.00	0.19%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$130,838.93	0.17%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$125,200.00	0.17%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$136,000.00	0.17%	0	\$0.00	NA	0
Total		548	\$74,999,029.35	100%	1	\$136,269.39		0
3140Q7RT6	ACADEMY MORTGAGE CORPORATION	10	\$1,589,290.74	2.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$155,750.00	0.21%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	3	\$467,900.00	0.62%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$153,900.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$174,784.83	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,766.22	0.2%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$171,783.60	0.23%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$322,539.20	0.43%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$338,400.00	0.45%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$159,882.66	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$309,050.00	0.41%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$162,500.00	0.22%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$149,921.05	0.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$315,000.00	0.42%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	ARVEST BANK	3	\$474,205.75	0.63%	0	\$0.00	NA	0

	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$157,600.00	0.21%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC., DBA TEXASLEN	1	\$174,000.00	0.23%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$159,100.00	0.21%	0	\$0.00	NA	0
	ATL FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$160,050.00	0.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$323,600.00	0.43%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$496,614.00	0.66%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$495,150.00	0.66%	0	\$0.00	NA	0
	BAY EQUITY, LLC	2	\$336,832.82	0.45%	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	4	\$647,900.00	0.86%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$478,327.00	0.64%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$169,200.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	2	\$335,901.80	0.45%	0	\$0.00	NA	0
	BUSINESS FIRST BANK	1	\$154,000.00	0.21%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$162,270.58	0.22%	0	\$0.00	NA	0
	CALIFORNIA FUNDING & INVESTMENTS	1	\$159,605.74	0.21%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC	1	\$157,407.00	0.21%	0	\$0.00	NA	0
	CAPITAL FINANCIAL GROUP INC	1	\$171,793.34	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$482,750.00	0.64%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,437.00	0.21%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$671,300.00	0.89%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$655,263.21	0.87%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$174,700.00	0.23%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$169,600.00	0.23%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$340,800.00	0.45%	0	\$0.00	NA	0

	CHARTER BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS CHOICE MORTGAGE	1	\$155,200.00	0.21%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$153,823.36	0.2%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$174,167.29	0.23%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORPORATION	1	\$172,500.00	0.23%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$166,400.00	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$819,619.83	1.09%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$154,706.51	0.21%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING- ROSE 7053546	1	\$171,600.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC	1	\$156,750.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$308,900.00	0.41%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$977,609.44	1.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$323,548.00	0.43%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$327,739.00	0.44%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$171,590.04	0.23%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$310,626.42	0.41%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$312,220.37	0.42%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$170,424.80	0.23%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD	8	\$1,289,919.34	1.72%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$150,400.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$476,200.00	0.63%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	3	\$501,146.19	0.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$157,113.22	0.21%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$161,250.00	0.21%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST COMPANY	1	\$155,800.00	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,463,598.06	1.95%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$174,960.00	0.23%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$321,717.87	0.43%	0	\$0.00	NA	0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	2	\$328,150.00	0.44%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$169,536.43	0.23%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$648,425.00	0.86%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$324,000.00	0.43%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,950.00	0.2%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$323,200.00	0.43%	0	\$0.00	NA	0
	FIRST DIRECT LENDING	1	\$167,000.00	0.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$156,800.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$171,157.00	0.23%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$160,843.44	0.21%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE	1	\$164,400.00	0.22%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$156,543.79	0.21%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$150,300.00	0.2%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$153,600.00	0.2%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$164,000.00	0.22%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	1	\$151,200.00	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$324,000.00	0.43%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$140,402.00	0.19%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$161,055.89	0.21%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$338,746.76	0.45%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$158,404.44	0.21%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$172,292.73	0.23%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$153,029.28	0.2%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$157,652.00	0.21%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	27	\$4,359,047.25	5.81%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY	1	\$155,017.79	0.21%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$164,402.73	0.22%	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$173,600.00	0.23%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$167,250.00	0.22%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$329,186.82	0.44%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$471,800.00	0.63%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$165,600.00	0.22%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,631,938.00	2.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$658,000.00	0.88%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$173,600.00	0.23%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$164,800.00	0.22%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$158,400.00	0.21%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	5	\$798,900.00	1.06%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$173,780.58	0.23%	0	\$0.00	NA	0

	ILLINOIS BANK & TRUST	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES	1	\$151,142.34	0.2%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$159,600.00	0.21%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$159,750.00	0.21%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$173,500.00	0.23%	0	\$0.00	NA	0
	KELLY MORTGAGE, INC	1	\$151,307.00	0.2%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	15	\$2,402,227.26	3.2%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$158,110.00	0.21%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$166,400.00	0.22%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	5	\$808,992.71	1.08%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$320,500.00	0.43%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$173,600.00	0.23%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$323,427.76	0.43%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	LEGACY MUTUAL MORTGAGE	1	\$157,211.65	0.21%	0	\$0.00	NA	0
	LENDING HAND MORTGAGE, LLC	1	\$155,103.00	0.21%	0	\$0.00	NA	0
	LENDUSA, LLKC DBA REGENCY MORTGAGE	1	\$166,840.00	0.22%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$155,500.00	0.21%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$155,615.60	0.21%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$165,240.00	0.22%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$154,625.18	0.21%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$163,560.96	0.22%	0	\$0.00	NA	0
	MARQUETTE BANK (24859)	1	\$161,092.82	0.21%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$163,798.35	0.22%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE, INC	3	\$479,250.00	0.64%	0	\$0.00	NA	0
	MILEND INC	1	\$161,410.18	0.22%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$157,700.00	0.21%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$165,391.65	0.22%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$164,900.00	0.22%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$157,823.14	0.21%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,400.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$338,621.50	0.45%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$157,600.00	0.21%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$335,802.71	0.45%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	6	\$991,180.00	1.32%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$155,200.00	0.21%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$153,565.27	0.2%	0	\$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$159,623.50	0.21%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$158,675.11	0.21%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$483,687.00	0.64%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$171,500.00	0.23%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS INC	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$169,200.00	0.23%	0	\$0.00	NA	0
	NTFN, INC	2	\$304,660.03	0.41%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$162,400.00	0.22%	0	\$0.00	NA	0
	OVM FINANCIAL, INC., A CORPORATION	1	\$155,250.00	0.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$321,250.00	0.43%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	5	\$813,050.00	1.08%	0	\$0.00	NA	0

	MORTGAGE, LLC							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$317,118.64	0.42%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$324,975.00	0.43%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$167,798.14	0.22%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	4	\$645,610.90	0.86%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$504,975.30	0.67%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$172,743.92	0.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$642,497.14	0.86%	0	\$0.00	NA	0
	POSITION ONE MORTGAGE INC - COR	1	\$156,363.75	0.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$157,425.00	0.21%	0	\$0.00	NA	0
	PRIME MORTGAGE LLC - COR	1	\$156,750.00	0.21%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$469,809.17	0.63%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,028.00	0.21%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$168,300.00	0.22%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$155,208.92	0.21%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$336,000.00	0.45%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$150,900.00	0.2%	0	\$0.00	NA	0
	RENASANT BANK	2	\$317,888.65	0.42%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$342,800.00	0.46%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$317,000.85	0.42%	0	\$0.00	NA	0
	RH FUNDING CO	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$308,172.52	0.41%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$491,200.00	0.65%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$157,600.00	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$643,538.01	0.86%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$155,625.00	0.21%	0	\$0.00	NA	0
		2	\$338,500.00	0.45%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC							
	SIUXLAND BANK	1	\$151,409.26	0.2%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$481,329.31	0.64%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$168,750.00	0.22%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	1	\$155,407.18	0.21%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$485,849.77	0.65%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$157,757.80	0.21%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	6	\$974,959.95	1.3%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$174,320.00	0.23%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$326,700.00	0.44%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$333,825.57	0.44%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$159,200.00	0.21%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$149,701.93	0.2%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$163,500.00	0.22%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE , A BANKING CORPORATION	1	\$154,028.19	0.21%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$169,386.62	0.23%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$666,799.00	0.89%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	24	\$3,889,526.17	5.18%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$331,701.79	0.44%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$153,750.00	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$161,250.00	0.21%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$170,315.33	0.23%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$326,292.61	0.43%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$169,795.73	0.23%	0	\$0.00	NA	0

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$163,393.44	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$326,256.33	0.43%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$152,000.00	0.28%	0	\$0.00	NA	0
Total		463	\$75,046,237.82	100%	0	\$0.00		0
3140Q7RU3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$84,000.00	0.24%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$378,700.00	1.08%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$82,175.00	0.23%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$46,500.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$42,415.00	0.12%	0	\$0.00	NA	0
	ALTAONE FCU	1	\$55,240.00	0.16%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	2	\$167,312.42	0.48%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$475,974.58	1.36%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	3	\$187,450.73	0.54%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$84,550.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES	1	\$43,944.65	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	9	\$569,536.46	1.63%	1	\$54,520.83	NA	1
	AMERICAN INTERNET MORTGAGE, INC	1	\$49,125.00	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$67,115.45	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$33,439.60	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	9	\$531,770.00	1.52%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORPORATION	1	\$63,919.47	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$177,900.00	0.51%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$63,600.00	0.18%	0	\$0.00	NA	0
	ARVEST BANK	8	\$412,325.00	1.18%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM	1	\$80,000.00	0.23%	0	\$0.00	NA	0

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$117,750.00	0.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$117,855.00	0.34%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$58,500.00	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$102,600.00	0.29%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$79,908.24	0.23%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$134,850.00	0.38%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$82,500.00	0.24%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$83,501.85	0.24%	0	\$0.00	NA	0
	BNA BANK	1	\$52,877.35	0.15%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$137,450.00	0.39%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$44,945.93	0.13%	0	\$0.00	NA	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$77,846.28	0.22%	0	\$0.00	NA	0
	BOKF NA DBA MOBANK	1	\$40,500.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	4	\$275,939.18	0.79%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$79,080.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$64,400.00	0.18%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$153,025.00	0.44%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$215,974.57	0.62%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$63,200.00	0.18%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$157,000.00	0.45%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$137,000.00	0.39%	0	\$0.00	NA	0
	CENTRAL BANK OF MOBERLY	1	\$64,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$45,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	2	\$103,800.00	0.3%	0	\$0.00	NA	0
	CENTRAL KANSAS CREDIT UNION	1	\$83,600.00	0.24%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$321,500.00	0.92%	0	\$0.00	NA	0
	CERTIFIED MORTGAGE	1	\$80,000.00	0.23%	0	\$0.00	NA	0

	PLANNERS						
	CHEMICAL BANK	20	\$1,044,236.55	2.98%	0	\$0.00	NA
	CHEMICAL BANK GAYLORD MAIN	1	\$68,800.00	0.2%	0	\$0.00	NA
	CHEMICAL BANK HALE	1	\$55,035.31	0.16%	0	\$0.00	NA
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$53,265.36	0.15%	0	\$0.00	NA
	CHEMICAL BANK MIDLAND MAIN	1	\$67,150.00	0.19%	0	\$0.00	NA
	CHEMICAL BANK RIVER'S EDGE	1	\$42,500.00	0.12%	0	\$0.00	NA
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$31,500.00	0.09%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$179,754.88	0.51%	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL	2	\$121,285.00	0.35%	0	\$0.00	NA
	CIVISTA BANK	1	\$21,000.00	0.06%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$272,545.75	0.78%	0	\$0.00	NA
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$61,750.00	0.18%	0	\$0.00	NA
	COMMERCE BANK	1	\$72,000.00	0.21%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$65,000.00	0.19%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$109,300.00	0.31%	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$59,500.00	0.17%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$62,500.00	0.18%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	2	\$158,285.00	0.45%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$63,700.00	0.18%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$77,503.00	0.22%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$146,909.41	0.42%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$67,915.00	0.19%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$112,700.00	0.32%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$272,760.00	0.78%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$80,500.00	0.23%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$57,400.00	0.16%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$80,000.00	0.23%	0	\$0.00	NA

	EMBRACE HOME LOANS, INC	5	\$312,950.00	0.89%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE INC	1	\$69,300.00	0.2%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$41,250.00	0.12%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$43,050.00	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$148,600.00	0.42%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$78,750.00	0.22%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$69,000.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$122,330.87	0.35%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$70,500.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$349,615.00	1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$74,700.00	0.21%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$71,000.00	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$57,500.00	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$49,875.00	0.14%	0	\$0.00	NA	0
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$279,232.77	0.8%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$346,699.10	0.99%	0	\$0.00	NA	0
	FIRST BANK	1	\$67,500.00	0.19%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$67,500.00	0.19%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$69,600.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$147,113.49	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$63,920.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$49,600.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$50,250.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	1	\$78,750.00	0.22%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK	1	\$48,000.00	0.14%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$54,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$42,375.00	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$120,000.00	0.34%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$191,103.37	0.55%	0	\$0.00	NA	0
	FIRSTBANK	3	\$179,875.00	0.51%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$65,610.00	0.19%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$122,875.00	0.35%	0	\$0.00	NA	0
	FRONT DOOR MORTGAGE	1	\$44,000.00	0.13%	0	\$0.00	NA	0
	FRONTIER COMMUNITY CREDIT UNION	1	\$41,250.00	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$184,200.00	0.53%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$68,700.28	0.2%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$62,400.00	0.18%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$76,805.86	0.22%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$59,926.23	0.17%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	2	\$91,224.07	0.26%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$92,900.00	0.27%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$105,800.00	0.3%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$66,750.00	0.19%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$706,380.00	2.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$756,831.09	2.16%	0	\$0.00	NA	0
	GVC MORTGAGE INC A CORPORATION	1	\$56,905.00	0.16%	0	\$0.00	NA	0
	GVC MORTGAGE, INC. - COR	1	\$70,832.92	0.2%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$52,000.00	0.15%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$65,544.31	0.19%	0	\$0.00	NA	0

	HOME POINT FINANCIAL CORPORATION	2	\$128,900.00	0.37%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$638,200.00	1.82%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$133,800.00	0.38%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$75,904.38	0.22%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP- PAYSON 7056655	1	\$80,655.00	0.23%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	4	\$250,500.00	0.72%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$72,400.00	0.21%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	1	\$63,000.00	0.18%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$48,300.00	0.14%	0	\$0.00	NA	0
	HORIZON BANK	2	\$139,500.00	0.4%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$69,615.00	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$134,100.00	0.38%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,200.00	0.15%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$71,812.00	0.21%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$89,726.25	0.26%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$126,471.61	0.36%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	3	\$202,079.00	0.58%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$69,917.82	0.2%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$42,000.00	0.12%	0	\$0.00	NA	0
	KELLOGG COMMUNITY CREDIT UNION	1	\$84,675.00	0.24%	0	\$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	12	\$871,895.00	2.49%	0	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION	1	\$46,341.63	0.13%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$78,000.00	0.22%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$195,275.80	0.56%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$187,775.00	0.54%	0	\$0.00	NA	0

LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,648.17	0.24%	0	\$0.00	NA	0
LENDUSA, LLC DBA RPM MORTGAGE	1	\$60,000.00	0.17%	0	\$0.00	NA	0
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$74,610.76	0.21%	0	\$0.00	NA	0
LOANWISE FINANCIAL LLC	1	\$80,000.00	0.23%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$140,600.00	0.4%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$75,908.69	0.22%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$52,000.00	0.15%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$52,000.00	0.15%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$63,130.83	0.18%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$57,950.00	0.17%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$117,505.00	0.34%	0	\$0.00	NA	0
MIDLAND STATES BANK	5	\$320,615.77	0.92%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$76,000.00	0.22%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$81,000.00	0.23%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC. - COR	2	\$121,482.94	0.35%	0	\$0.00	NA	0
MORTGAGE CAPITAL GROUP INC	1	\$82,425.00	0.24%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$82,500.00	0.24%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$79,598.82	0.23%	0	\$0.00	NA	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$68,800.00	0.2%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$56,250.00	0.16%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$61,600.00	0.18%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$22,315.12	0.06%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	2	\$103,300.00	0.29%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$68,000.00	0.19%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$87,300.00	0.25%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	3	\$198,700.00	0.57%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$82,400.00	0.24%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	1	\$64,000.00	0.18%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING	1	\$77,600.00	0.22%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$70,038.77	0.2%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$66,400.00	0.19%	0	\$0.00	NA	0
	NMSI INC	1	\$79,901.63	0.23%	0	\$0.00	NA	0
	NORTH AMERICAN STATE BANK	1	\$55,290.00	0.16%	0	\$0.00	NA	0
	NORTHPOINTE BANK	4	\$260,323.00	0.74%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$142,686.00	0.41%	0	\$0.00	NA	0
	NTFN, INC	2	\$147,476.90	0.42%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$57,000.00	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$145,912.46	0.42%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$71,913.49	0.21%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$129,995.00	0.37%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$49,600.00	0.14%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$63,000.00	0.18%	0	\$0.00	NA	0
	OSB COMMUNITY BANK	1	\$46,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$83,000.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$50,738.96	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$69,132.73	0.2%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$78,655.38	0.22%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$62,262.83	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$44,943.38	0.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,750.00	0.23%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$82,603.06	0.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$206,413.53	0.59%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$300,583.56	0.86%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$78,703.11	0.22%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$206,364.93	0.59%	0	\$0.00	NA	0
		1	\$68,000.00	0.19%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION						
	PRO MORTGAGE ASSOCIATES, INC	1	\$70,000.00	0.2%	0	\$0.00	NA 0
	PROVIDENCE BANK	1	\$44,250.00	0.13%	0	\$0.00	NA 0
	R P FUNDING INC	7	\$486,200.00	1.39%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$65,000.00	0.19%	0	\$0.00	NA 0
	RENASANT BANK	2	\$149,519.34	0.43%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	1	\$40,713.07	0.12%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$52,000.00	0.15%	0	\$0.00	NA 0
	RESMAC, INC	1	\$78,000.00	0.22%	0	\$0.00	NA 0
	RIVER BANK AND TRUST	1	\$69,911.93	0.2%	0	\$0.00	NA 0
	RMR FINANCIAL	1	\$60,000.00	0.17%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$81,075.08	0.23%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	1	\$77,002.33	0.22%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	18	\$1,041,635.00	2.97%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$198,410.00	0.57%	0	\$0.00	NA 0
	SACURITYNATIONAL MORTGAGE COMPANY	1	\$82,305.48	0.23%	0	\$0.00	NA 0
	SCOTIABANK DE PUERTO RICO	1	\$68,713.44	0.2%	0	\$0.00	NA 0
	SCOTT CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	16	\$959,205.00	2.74%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC	2	\$106,720.00	0.3%	1	\$67,217.72	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$54,400.00	0.16%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$221,573.33	0.63%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP	1	\$61,750.00	0.18%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	11	\$651,545.50	1.86%	0	\$0.00	NA 0
	STAUNTON FINANCIAL, INC	1	\$69,400.00	0.2%	0	\$0.00	NA 0
	STEARNS LENDING, LLC	3	\$190,347.00	0.54%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST	5	\$289,900.00	0.83%	0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	2	\$122,730.00	0.35%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$60,000.00	0.17%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	2	\$141,748.00	0.4%	0	\$0.00	NA 0

	SWBC MORTGAGE CORPORATION	3	\$198,000.00	0.57%	0	\$0.00	NA	0
	TEXAS BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$56,000.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$84,400.00	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF KEMP	1	\$62,250.00	0.18%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	TITLE ORDERS - BENEFICIAL BANK	1	\$64,500.00	0.18%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$59,924.51	0.17%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$76,000.00	0.22%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$361,180.00	1.03%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$80,702.92	0.23%	0	\$0.00	NA	0
	UNITED STATE BANK	1	\$51,410.00	0.15%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$76,800.00	0.22%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$487,391.90	1.39%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$27,600.00	0.08%	0	\$0.00	NA	0
	USLENDING & FINANCE, LTD	1	\$72,000.00	0.21%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$112,225.00	0.32%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$110,935.84	0.32%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$52,500.00	0.15%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$44,800.00	0.13%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$40,905.47	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$73,700.00	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$202,645.00	0.58%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$68,638.10	0.2%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$84,000.00	0.24%	0	\$0.00	NA	0
	ZB, N.A DBA NEVADA STATE	1	\$56,250.00	0.04%	0	\$0.00	NA	0

	BANK							
Total		556	\$35,029,052.93	100%	2	\$121,738.55		1
3140Q7RV1	ALPINE BANK & TRUST CO	1	\$134,534.03	5.71%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$137,663.39	5.85%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$140,662.13	5.97%	0	\$0.00	NA	0
	CITIZENS BANK, NA	1	\$133,441.82	5.67%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	2	\$495,866.14	21.06%	0	\$0.00	NA	0
	EVERBANK	1	\$111,093.59	4.72%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$231,922.78	9.85%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	\$528,551.46	22.45%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$130,549.57	5.54%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$132,807.47	5.64%	0	\$0.00	NA	0
	U.S. BANK NATIONAL ASSOCIATION	1	\$98,054.98	4.16%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$79,600.00	3.38%	0	\$0.00	NA	0
Total		14	\$2,354,747.36	100%	0	\$0.00		0
3140Q7RW9	BANCO POPULAR DE PUERTO RICO	3	\$546,773.92	15.12%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$175,011.93	4.84%	0	\$0.00	NA	0
	CITIBANK, N.A	1	\$345,094.55	9.54%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,623.67	3.97%	0	\$0.00	NA	0
	EVERBANK	2	\$219,714.67	6.08%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	3	\$193,440.58	5.35%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$142,704.21	3.95%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	5	\$1,148,865.33	31.77%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$168,026.89	4.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$111,489.05	3.08%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$97,513.91	2.7%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	1	\$212,139.19	5.87%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$111,563.17	3.08%	0	\$0.00	NA	0
Total		22	\$3,615,961.07	100%	0	\$0.00		0
3140Q7RX7	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,798.41	3.74%	0	\$0.00	NA	0
	AMERICAN HOME EQUITY	1	\$196,839.00	4.36%	0	\$0.00	NA	0
	ARVEST BANK	1	\$209,300.00	4.64%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$137,150.00	3.04%	0	\$0.00	NA	0

	CENTURY LENDING COMPANY	1	\$175,500.00	3.89%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$201,798.12	4.47%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$106,267.08	2.35%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$254,324.00	5.63%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$248,818.41	5.51%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$138,259.82	3.06%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	\$325,912.00	7.22%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$94,888.47	2.1%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	1.77%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$79,127.50	1.75%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$162,100.00	3.59%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$231,500.00	5.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$955,040.40	21.15%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$84,890.97	1.88%	0	\$0.00	NA	0
	RESOURCE BANK, N.A	1	\$157,791.94	3.49%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$369,000.00	8.17%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$137,500.00	3.06%	0	\$0.00	NA	0
Total		28	\$4,514,806.12	100%	0	\$0.00		0
3140Q7RY5	BANCO SANTANDER PR	3	\$596,978.52	32.41%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$108,412.93	5.89%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$46,550.01	2.53%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$164,679.37	8.94%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$314,474.64	17.07%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$182,166.40	9.89%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	2	\$149,745.61	8.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$279,108.77	15.14%	0	\$0.00	NA	0
Total		12	\$1,842,116.25	100%	0	\$0.00		0
3140Q7RZ2	BANCO POPULAR DE PUERTO RICO	1	\$135,059.98	5.62%	0	\$0.00	NA	0

	DORT FEDERAL CREDIT UNION	1	\$139,207.95	5.8%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$370,588.73	15.43%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$352,983.00	14.69%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$89,726.26	3.74%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$136,919.93	5.7%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$447,449.30	18.63%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$331,155.09	13.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$301,462.45	12.55%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$97,567.57	4.05%	0	\$0.00	NA	0
Total		11	\$2,402,120.26	100%	0	\$0.00		0
3140Q7S24	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$242,800.00	19.93%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$202,300.00	16.61%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$320,000.00	26.27%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$211,064.00	17.33%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$242,000.00	19.86%	0	\$0.00	NA	0
Total		5	\$1,218,164.00	100%	0	\$0.00		0
3140Q7S32	FINANCE OF AMERICA LLC	1	\$242,000.00	11.6%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$424,000.00	20.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$213,605.48	10.24%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,206,540.25	57.84%	0	\$0.00	NA	0
Total		7	\$2,086,145.73	100%	0	\$0.00		0
3140Q7S40	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$160,000.00	15.9%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,800.00	18.76%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	24.6%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$184,300.00	18.32%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$225,584.00	22.42%	0	\$0.00	NA	0
Total		5	\$1,006,184.00	100%	0	\$0.00		0

3140Q7S57	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$421,123.41	2.39%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$415,793.33	2.36%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$422,929.33	2.4%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$398,523.88	2.26%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$844,032.29	4.8%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$450,800.00	2.56%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$421,367.58	2.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$421,396.02	2.39%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$396,835.54	2.25%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$822,403.22	4.67%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$471,224.76	2.68%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$413,889.16	2.35%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$422,955.38	2.4%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$438,313.77	2.49%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$398,436.77	2.26%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$415,874.53	2.36%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$414,798.16	2.36%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$450,800.00	2.56%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$401,761.71	2.28%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$422,902.83	2.4%	0	\$0.00	NA	0
	NP, INC	1	\$422,855.64	2.4%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$422,280.33	2.4%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$845,135.97	4.8%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$397,484.26	2.26%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$841,021.91	4.78%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$421,697.42	2.4%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$422,120.02	2.4%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT	1	\$406,685.68	2.31%	0	\$0.00	NA	0

	UNION							
	R P FUNDING INC	1	\$414,029.13	2.35%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$407,786.81	2.32%	0	\$0.00	NA	0
	RENASANT BANK	2	\$833,258.32	4.73%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$422,929.34	2.4%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$414,107.01	2.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$1,242,028.41	7.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$421,058.43	2.43%	0	\$0.00	NA	0
Total		42	\$17,600,640.35	100%	0	\$0.00		0
3140Q7S65	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$392,758.12	0.26%	0	\$0.00	NA	0
	1ST CAPITAL MORTGAGE	1	\$369,000.00	0.25%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$217,000.00	0.14%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$341,440.00	0.23%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$383,470.95	0.26%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$215,980.66	0.14%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$308,700.00	0.21%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$544,600.00	0.36%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$338,208.39	0.23%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	3	\$831,999.53	0.56%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$767,100.00	0.51%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$242,250.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$214,097.91	0.14%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$204,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$304,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$219,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG	3	\$1,132,250.00	0.76%	0	\$0.00	NA	0

	CORP							
	AMERIFIRST FINANCIAL CORPORATION	2	\$481,900.00	0.32%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE COMPANY	2	\$719,827.74	0.48%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$238,000.00	0.16%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$274,800.00	0.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$227,486.15	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,520.00	0.14%	0	\$0.00	NA	0
	ARVEST BANK	1	\$371,875.29	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$213,750.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$444,100.00	0.3%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING INC	1	\$424,100.00	0.28%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$212,529.00	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$396,000.00	0.26%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$694,020.74	0.46%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$773,515.70	0.52%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$719,577.96	0.48%	0	\$0.00	NA	0
	BANK SNB	1	\$419,408.22	0.28%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,012,687.00	0.68%	0	\$0.00	NA	0
	BELL BANK	1	\$232,880.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$288,084.99	0.19%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$291,920.00	0.19%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$532,159.79	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	4	\$1,183,537.15	0.79%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,349,050.00	1.57%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,850,593.50	1.24%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$261,250.00	0.17%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$791,500.00	0.53%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$3,054,313.94	2.04%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$973,535.57	0.65%	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$247,500.00	0.17%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$578,250.00	0.39%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$550,732.15	0.37%	0	\$0.00	NA	0
CITIZENS FIRST BANK - SPARTA	1	\$200,790.00	0.13%	0	\$0.00	NA	0
CITY STATE BANK	1	\$303,450.00	0.2%	0	\$0.00	NA	0
CITYWIDE BANKS	1	\$232,976.33	0.16%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$249,847.47	0.17%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$990,687.25	0.66%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,759,302.42	1.84%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$207,373.60	0.14%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	2	\$674,890.82	0.45%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$322,513.52	0.22%	0	\$0.00	NA	0
CONSUMER REAL ESTATE FINANCE CO	1	\$231,680.37	0.15%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$345,000.00	0.23%	0	\$0.00	NA	0
CREDIT UNION 1	1	\$336,660.00	0.22%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$250,100.00	0.17%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$257,050.00	0.17%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$386,454.72	0.26%	0	\$0.00	NA	0
CYPRUS FEDERAL CREDIT UNION	1	\$229,683.12	0.15%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$577,479.22	0.39%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$658,896.00	0.44%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$250,884.00	0.17%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$243,000.00	0.16%	0	\$0.00	NA	0
	1	\$265,998.76	0.18%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT LLC							
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$936,321.00	0.62%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$245,000.00	0.16%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$319,550.00	0.21%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$900,516.43	0.6%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$247,350.00	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$531,365.00	0.35%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC. A LIMITED LIABILITY COMPANY	1	\$227,685.88	0.15%	0	\$0.00	NA	0
	EQUITY SMART HOME LOANS INC	1	\$282,000.00	0.19%	0	\$0.00	NA	0
	ETHOS LENDING LLC	2	\$446,250.00	0.3%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.28%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$259,960.00	0.17%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$353,875.00	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,110,415.93	1.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$378,000.00	0.25%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$837,225.00	0.56%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$432,780.69	0.29%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	16	\$5,871,163.37	3.92%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$417,400.00	0.28%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$215,500.00	0.14%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$360,905.00	0.24%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$633,000.00	0.42%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$408,000.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$261,250.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$422,300.00	0.28%	0	\$0.00	NA	0

	LAKWOOD							
	FIRST HOME MORTGAGE CORPORATION	1	\$342,000.00	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$708,969.64	0.47%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$317,177.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	\$215,300.00	0.14%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$215,702.41	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$484,000.00	0.32%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$211,901.01	0.14%	0	\$0.00	NA	0
	FIRSTBANK	1	\$400,050.00	0.27%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$424,100.00	0.28%	0	\$0.00	NA	0
	FNB BANK	1	\$223,677.26	0.15%	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	1	\$368,000.00	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$424,100.00	0.28%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$251,395.28	0.17%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$255,123.59	0.17%	0	\$0.00	NA	0
	GMFS, LLC	2	\$470,400.00	0.31%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$248,000.00	0.17%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$724,500.00	0.48%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$246,200.00	0.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$291,430.00	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	13	\$3,346,092.54	2.23%	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$293,000.00	0.2%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$225,600.00	0.15%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$239,669.34	0.16%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	2	\$490,000.00	0.33%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$419,000.00	0.28%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	12	\$3,620,112.06	2.42%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,518,544.00	3.68%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$332,500.00	0.22%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1	\$386,496.78	0.26%	0	\$0.00	NA	0

	ESTATE MORTGAGE						
	HOMESTREET BANK	10	\$2,734,920.93	1.83%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$199,724.45	0.13%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$219,317.00	0.15%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$421,882.96	0.28%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$213,750.00	0.14%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,238,800.00	0.83%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	\$537,806.00	0.36%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$725,509.16	0.48%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$558,500.00	0.37%	0	\$0.00	NA
	LEADER BANK N.A	1	\$391,000.00	0.26%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$205,000.00	0.14%	0	\$0.00	NA
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$339,900.00	0.23%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$424,100.00	0.28%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$422,641.91	0.28%	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$605,140.00	0.4%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$408,436.51	0.27%	0	\$0.00	NA
	MARINE BANK	1	\$251,655.00	0.17%	0	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$374,680.00	0.25%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$408,000.00	0.27%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$380,000.00	0.25%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,167,693.56	0.78%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$215,100.00	0.14%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$263,800.00	0.18%	0	\$0.00	NA
	MIDFIRST BANK	1	\$215,500.00	0.14%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$289,600.45	0.19%	0	\$0.00	NA
	MIDSOUTH BANK, NA	1	\$276,000.00	0.18%	0	\$0.00	NA
	MIDWEST HERITAGE BANK FSB	1	\$367,200.00	0.25%	0	\$0.00	NA
	MILL CITY CREDIT UNION	1	\$244,562.46	0.16%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$213,750.00	0.14%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$312,000.00	0.21%	0	\$0.00	NA

	MORTGAGE CENTER LLC	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$315,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$358,651.00	0.24%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	3	\$965,500.00	0.64%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$999,152.81	0.67%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$420,000.00	0.28%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$404,000.00	0.27%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$650,000.00	0.43%	0	\$0.00	NA	0
	NBKC BANK	2	\$557,566.02	0.37%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$315,144.20	0.21%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$717,725.00	0.48%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$340,600.00	0.23%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$264,347.91	0.18%	0	\$0.00	NA	0
	NUVISION FCU	1	\$339,531.57	0.23%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$373,000.00	0.25%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	\$965,325.26	0.64%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$351,250.00	0.23%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$423,415.76	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$788,800.00	0.53%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$595,000.00	0.4%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,191,675.00	0.8%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$379,332.80	0.25%	0	\$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	\$1,425,270.00	0.95%	0	\$0.00	NA	0
	PERSONAL RE SERVICES, INC	1	\$424,100.00	0.28%	0	\$0.00	NA	0
		1	\$242,315.70	0.16%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	PLANET HOME LENDING, LLC	1	\$275,000.00	0.18%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$394,250.00	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$791,581.49	0.53%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$424,100.00	0.28%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$220,289.17	0.15%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$299,577.30	0.2%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$491,992.00	0.33%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$415,000.00	0.28%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,138,000.00	0.76%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$1,940,786.00	1.3%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$208,712.06	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$320,547.71	0.21%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	4	\$1,345,500.00	0.9%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$460,633.66	0.31%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$303,500.00	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,723,750.00	2.49%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$208,705.52	0.14%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	3	\$920,500.00	0.61%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$375,514.25	0.25%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$224,390.42	0.15%	0	\$0.00	NA	0
	ST CLAIR FINANCIAL CORP	1	\$312,000.00	0.21%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$551,898.28	0.37%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	14	\$4,226,713.67	2.82%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$310,250.00	0.21%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$252,200.00	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$359,492.76	0.24%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$287,452.64	0.19%	0	\$0.00	NA	0
	TAM LENDING CENTER INC	1	\$281,602.67	0.19%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$1,040,750.00	0.69%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$399,448.91	0.27%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$232,750.00	0.16%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$203,700.00	0.14%	0	\$0.00	NA	0

	THINK MUTUAL BANK	1	\$274,550.00	0.18%	0	\$0.00	NA	0
	TOPONE MORTGAGE INC	1	\$365,000.00	0.24%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$424,100.00	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$310,000.00	0.21%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$741,990.00	0.5%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$248,800.00	0.17%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$242,158.31	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$202,720.32	0.14%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$364,450.26	0.24%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$549,500.00	0.37%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	26	\$8,040,683.60	5.37%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$343,600.00	0.23%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$256,146.61	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$1,152,000.00	0.77%	0	\$0.00	NA	0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$227,900.00	0.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$424,100.00	0.28%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$273,699.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$386,000.00	0.26%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$321,955.82	0.21%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$263,632.62	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$286,330.00	0.19%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$272,600.00	0.18%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$213,600.00	0.14%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$359,504.02	0.24%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$409,450.00	0.27%	0	\$0.00	NA	0

	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$498,000.00	0.33%	0	\$0.00	NA	0
	Unavailable	1	\$407,437.53	0.29%	0	\$0.00	NA	0
Total		491	\$149,829,002.28	100%	0	\$0.00		0
3140Q7S73	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$474,050.00	0.27%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,764,500.00	1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP (24545)	3	\$921,404.63	0.52%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$419,348.05	0.24%	0	\$0.00	NA	0
	ACCESS FEDERAL CREDIT UNION	1	\$132,808.37	0.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$380,550.90	0.22%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,769,569.47	2.13%	1	\$310,619.10	NA	0
	BANK OF ENGLAND	1	\$225,500.00	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	122	\$38,351,970.14	21.69%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$225,000.00	0.13%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	15	\$3,514,995.22	1.99%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$1,045,910.33	0.59%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,494,012.44	0.84%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,419,368.42	0.8%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	14	\$2,188,668.27	1.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$1,212,362.28	0.69%	0	\$0.00	NA	0
	DANNEMORA FEDERAL CREDIT UNION	1	\$118,750.00	0.07%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$360,000.00	0.2%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	10	\$3,858,225.00	2.18%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$661,800.00	0.37%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	33	\$5,174,292.01	2.93%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$1,252,867.57	0.71%	0	\$0.00	NA	0
	EVANS BANK, N.A	3	\$527,300.00	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT	4	\$1,642,617.41	0.93%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$598,112.82	0.34%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,888,000.00	1.07%	0	\$0.00	NA	0
	FIRST NEW YORK FEDERAL CREDIT UNION	1	\$215,688.78	0.12%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$532,000.00	0.3%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK - COR	1	\$118,487.82	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$404,000.00	0.23%	0	\$0.00	NA	0
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$593,465.25	0.34%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	6	\$1,838,599.13	1.04%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	41	\$12,612,212.48	7.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$753,433.52	0.43%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	39	\$10,164,379.00	5.75%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	3	\$1,075,603.75	0.61%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	2	\$591,200.00	0.33%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	12	\$2,541,656.64	1.44%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	8	\$2,906,800.00	1.64%	0	\$0.00	NA	0
	KEY BANK NATIONAL ASSOCIATION	1	\$115,010.83	0.07%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	36	\$6,192,908.62	3.5%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$476,718.33	0.27%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC, A LIMITED L	1	\$199,718.20	0.11%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,725,000.00	0.98%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$467,397.58	0.26%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$527,250.00	0.3%	0	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$781,000.00	0.44%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$405,000.00	0.23%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$764,410.98	0.43%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	13	\$4,370,949.12	2.47%	0	\$0.00	NA	0
	NBKC BANK	1	\$543,000.00	0.31%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	14	\$3,691,351.00	2.09%	0	\$0.00	NA	0
	OWNERSCHOICE FUNDING, INCORPORATED	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,267,100.00	0.72%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$366,128.54	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$602,616.11	0.34%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS INC	1	\$668,000.00	0.38%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$360,000.00	0.2%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$181,950.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$695,500.00	0.39%	0	\$0.00	NA	0
	RESMAC, INC	1	\$551,250.00	0.31%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$359,000.00	0.2%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	49	\$16,832,172.60	9.52%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	SOLVAY BANK	4	\$833,714.33	0.47%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$359,426.05	0.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,038,595.52	0.59%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$119,758.35	0.07%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION 29245	1	\$423,488.95	0.24%	0	\$0.00	NA	0
	TD BANK, N.A	22	\$5,993,021.65	3.39%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,478,000.00	0.84%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	2	\$374,900.00	0.21%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$379,164.58	0.21%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$475,931.99	0.27%	0	\$0.00	NA	0
	THOROUGHbred MORTGAGE	4	\$1,165,000.00	0.66%	0	\$0.00	NA	0
		8	\$2,847,685.54	1.61%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC							
	ULSTER SAVINGS BANK	13	\$2,832,687.00	1.6%	0	\$0.00	NA	0
	UNITED BANK	1	\$503,876.95	0.28%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	4	\$1,039,550.00	0.59%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$203,124.99	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$3,056,558.88	1.73%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,421,183.00	0.8%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$488,000.00	0.28%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$215,300.00	0.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$629,885.06	0.36%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$166,254.72	0.09%	0	\$0.00	NA	0
	Unavailable	1	\$236,000.00	0.1%	0	\$0.00	NA	0
Total		613	\$176,840,049.17	100%	1	\$310,619.10		0
3140Q7S81	1ST COLONIAL COMMUNITY BANK	1	\$199,447.93	0.03%	0	\$0.00	NA	0
	1ST COMMUNITY CREDIT UNION	2	\$614,381.48	0.1%	0	\$0.00	NA	0
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$211,815.39	0.04%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$1,181,374.54	0.2%	0	\$0.00	NA	0
	A BEST FINANCIAL CORPORATION	1	\$244,276.97	0.04%	0	\$0.00	NA	0
	A&N MORTGAGE SERVICES INC	1	\$242,498.03	0.04%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$335,595.80	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$1,106,335.88	0.19%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$277,788.23	0.05%	0	\$0.00	NA	0
	ADAMS COMMUNITY BANK	1	\$227,356.40	0.04%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC	1	\$422,955.38	0.07%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	1	\$264,284.77	0.04%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$216,862.20	0.04%	0	\$0.00	NA	0

	ALASKA USA MORTGAGE COMPANY, LLC	2	\$482,693.71	0.08%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$388,843.91	0.07%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$199,248.37	0.03%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$231,609.66	0.04%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	2	\$534,538.87	0.09%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$203,436.88	0.03%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$417,318.64	0.07%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$215,522.34	0.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,113,894.74	0.19%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$358,488.04	0.06%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$635,277.32	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK NETWORK INC A CALIFORNIA CORPORAT	1	\$415,848.94	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$633,627.41	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. CALIFORNIA CORPORATION	1	\$388,923.46	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	2	\$764,908.14	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$238,753.87	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCING CORP	4	\$1,099,746.51	0.19%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$209,420.34	0.04%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$327,824.54	0.06%	0	\$0.00	NA	0
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$226,764.79	0.04%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$745,976.84	0.13%	0	\$0.00	NA	0
		1	\$224,364.87	0.04%	0	\$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC						
	AMERICAN NATIONAL BANK AND TRUST	1	\$311,039.50	0.05%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$641,439.29	0.11%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$776,373.10	0.13%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	\$283,216.06	0.05%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$271,249.18	0.05%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	5	\$2,074,800.80	0.35%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,680,522.34	0.28%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$217,385.62	0.04%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	2	\$610,128.63	0.1%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$769,111.86	0.13%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$467,016.60	0.08%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$348,844.27	0.06%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$324,247.46	0.05%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$451,831.52	0.08%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	1	\$206,887.64	0.03%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC. , A CORPORATION	1	\$263,784.42	0.04%	0	\$0.00	NA 0
	AMERIHOM MORTGAGE COMPANY	1	\$634,321.82	0.11%	0	\$0.00	NA 0
	AMERIS BANK	2	\$606,923.02	0.1%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$273,707.68	0.05%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A CORPORATION	1	\$278,978.09	0.05%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$259,266.06	0.04%	0	\$0.00	NA 0

	AMP LENDING	1	\$376,707.99	0.06%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$401,987.31	0.07%	0	\$0.00	NA	0
	APAX HOME LOANS, INC., A CORPORATION	1	\$229,265.12	0.04%	0	\$0.00	NA	0
	APEX HOME LOANS INC., A CORPORATION	1	\$284,838.10	0.05%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$422,748.70	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$646,470.13	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,447,319.55	0.24%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$407,771.30	0.07%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$231,313.91	0.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$744,912.66	0.13%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	3	\$1,048,658.55	0.18%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING INC	1	\$298,851.95	0.05%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$231,220.65	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$211,100.78	0.04%	0	\$0.00	NA	0
	BANK FORWARD	1	\$236,345.80	0.04%	0	\$0.00	NA	0
	BANK OF DONIPHAN	1	\$226,975.69	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$224,350.56	0.04%	0	\$0.00	NA	0
	BANK OF MONTGOMERY, S CORP	1	\$309,124.92	0.05%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$568,344.41	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,479,575.50	0.42%	0	\$0.00	NA	0
	BANK SNB ISAOA	1	\$332,653.71	0.06%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	6	\$1,729,189.66	0.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$274,206.24	0.05%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,446,641.66	0.24%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$422,929.33	0.07%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	2	\$479,905.42	0.08%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$415,848.94	0.07%	0	\$0.00	NA	0
	BAY VALLY MORTGAGE GROUP	1	\$422,748.70	0.07%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC - COR	1	\$330,584.95	0.06%	0	\$0.00	NA	0

	BEAR MORTGAGE INC	1	\$410,688.56	0.07%	0	\$0.00	NA	0
	BELEM SERVICING, LLC DBA PATRIOT HO	1	\$296,116.74	0.05%	0	\$0.00	NA	0
	BELL BANK	1	\$247,332.73	0.04%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$406,744.84	0.07%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$476,680.56	0.08%	0	\$0.00	NA	0
	BEST LOAN CHOICE, INC	1	\$227,341.88	0.04%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$248,564.28	0.04%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$329,026.12	0.06%	0	\$0.00	NA	0
	BNC BANK	1	\$203,091.15	0.03%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,485,285.02	0.25%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$276,234.01	0.05%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$215,188.27	0.04%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$213,173.11	0.04%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$838,640.93	0.14%	0	\$0.00	NA	0
	BOND MORTGAGE LLC	1	\$422,776.15	0.07%	0	\$0.00	NA	0
	BOURNS EFCU	1	\$534,087.01	0.09%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$250,581.67	0.04%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP,LLC	1	\$345,363.05	0.06%	0	\$0.00	NA	0
	BRIDGEWAY FINANCIAL, LLC	1	\$237,313.02	0.04%	0	\$0.00	NA	0
	BRIGHTSTAR CREDIT UNION	1	\$336,752.69	0.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,076,735.41	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,719,295.76	0.46%	0	\$0.00	NA	0
	BRYANT BANK	1	\$410,888.02	0.07%	0	\$0.00	NA	0
	BUSEY BANK	2	\$546,434.31	0.09%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$422,945.38	0.07%	0	\$0.00	NA	0
	CA LENDING,INC., DBA FIRST RATE FINANCIAL GROUP,, A CALIFORN	1	\$362,172.78	0.06%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	2	\$718,876.51	0.12%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	2	\$650,760.16	0.11%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$693,066.57	0.12%	0	\$0.00	NA	0
		1	\$260,005.93	0.04%	0	\$0.00	NA	0

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY						
	CAPITAL MORTGAGE ADVISORS	1	\$201,953.47	0.03%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,559,782.96	0.94%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,214,953.53	0.2%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$535,286.61	0.09%	0	\$0.00	NA 0
	CATALYST MORTGAGE	1	\$418,289.13	0.07%	0	\$0.00	NA 0
	CATALYST MORTGAGE (32557)	1	\$350,551.31	0.06%	0	\$0.00	NA 0
	CATHOLIC & COMMUNITY CREDIT UNION	1	\$206,512.14	0.03%	0	\$0.00	NA 0
	CBC FEDERAL CREDIT UNION	1	\$229,341.99	0.04%	0	\$0.00	NA 0
	CENTENNIAL BANK AND TRUST	1	\$313,482.83	0.05%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$247,235.65	0.04%	0	\$0.00	NA 0
	CENTRAL BANK OF ST. LOUIS	2	\$645,399.55	0.11%	0	\$0.00	NA 0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$707,222.14	0.12%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$543,587.76	0.09%	0	\$0.00	NA 0
	CHEMICAL BANK	1	\$376,956.60	0.06%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO INC	1	\$526,260.43	0.09%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO, INC	1	\$269,386.88	0.05%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,718,695.16	0.29%	0	\$0.00	NA 0
	CITIZENS BANK OF LAS CRUCES	1	\$202,558.51	0.03%	0	\$0.00	NA 0
	CITIZENS FIRST BANK	2	\$555,039.87	0.09%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$231,561.26	0.04%	0	\$0.00	NA 0
	CITY LENDING INC	1	\$271,867.17	0.05%	0	\$0.00	NA 0
	CITY STATE BANK	1	\$422,748.70	0.07%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS	2	\$753,223.21	0.13%	0	\$0.00	NA 0
	CMC HOME LENDING	1	\$389,956.10	0.07%	0	\$0.00	NA 0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$319,076.33	0.05%	0	\$0.00	NA 0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$247,483.59	0.04%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	32	\$10,372,634.39	1.75%	0	\$0.00	NA 0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	14	\$3,970,199.89	0.67%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	4	\$890,344.26	0.15%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$223,264.21	0.04%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$711,169.65	0.12%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$453,826.38	0.08%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK, A CORPORATION	2	\$584,309.24	0.1%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$221,199.39	0.04%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES LLC	1	\$422,855.05	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$1,243,070.55	0.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$209,380.26	0.04%	0	\$0.00	NA	0
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$219,285.22	0.04%	0	\$0.00	NA	0
	COUNTRYSIDE BANK	1	\$199,422.71	0.03%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$338,996.60	0.06%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$411,859.98	0.07%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES, LLC	1	\$266,185.94	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. , A CORPORATION	1	\$204,036.57	0.03%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$667,914.51	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$558,522.35	0.09%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$489,375.63	0.08%	0	\$0.00	NA	0
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE	1	\$223,794.34	0.04%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$280,740.24	0.05%	0	\$0.00	NA	0
	DEERWOOD BANK	2	\$523,849.37	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$315,087.89	0.05%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$322,076.03	0.05%	0	\$0.00	NA	0
		4	\$1,352,702.60	0.23%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DEVON BANK	1	\$410,862.75	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$404,744.66	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$250,726.77	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$296,303.12	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$242,523.65	0.04%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS LLC-PEREZ	1	\$328,598.80	0.06%	0	\$0.00	NA	0
	DIRECT HOME LENDING	1	\$324,079.40	0.05%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORAITON	1	\$422,955.38	0.07%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. - COR	1	\$336,582.13	0.06%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP, LLC DBA SYNERGY	1	\$422,340.88	0.07%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,283,030.42	0.22%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	5	\$1,652,294.23	0.28%	1	\$366,792.34	NA	1
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$223,395.44	0.04%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILILTY COMPANY	1	\$238,762.04	0.04%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	5	\$1,470,622.13	0.25%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,367,446.71	0.23%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	10	\$3,095,750.08	0.52%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	9	\$2,494,787.73	0.42%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$422,848.40	0.07%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$334,510.20	0.06%	0	\$0.00	NA	0
	EASTERN BANK	1	\$462,300.05	0.08%	0	\$0.00	NA	0
	ECHO MORTGAGE, LLC	1	\$287,603.93	0.05%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$279,244.29	0.05%	0	\$0.00	NA	0

	ELEMENT FUNDING	2	\$622,232.83	0.1%	0	\$0.00	NA	0
	ELEMENTS CAPITAL FUNDING, LLC	1	\$362,938.79	0.06%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$444,659.93	0.07%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,576,099.59	0.27%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	17	\$5,150,398.25	0.87%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$279,241.42	0.05%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	5	\$1,526,598.93	0.26%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$204,221.89	0.03%	0	\$0.00	NA	0
	ENT CREDIT UNION	22	\$5,544,653.45	0.93%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$339,039.92	0.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$1,058,934.27	0.18%	0	\$0.00	NA	0
	EQUITY SMART HOME LOANS INC	1	\$265,282.08	0.04%	0	\$0.00	NA	0
	ETHOS LENDING LLC	2	\$567,738.66	0.1%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$373,337.28	0.06%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$843,909.37	0.14%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,027,331.93	0.17%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$246,690.88	0.04%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$288,165.82	0.05%	0	\$0.00	NA	0
	EXIT MORTGAGE, LLC	1	\$319,076.34	0.05%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK (27846)	1	\$335,008.40	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	\$14,260,228.91	2.4%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$328,600.30	0.06%	0	\$0.00	NA	0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$229,802.82	0.04%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$279,173.68	0.05%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST COMPANY	1	\$373,773.55	0.06%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	2	\$573,590.04	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,380,662.01	0.23%	0	\$0.00	NA	0

	FIDELITY BANK	1	\$199,381.92	0.03%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	29	\$9,442,907.87	1.59%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	3	\$674,407.14	0.11%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	35	\$11,933,849.30	2.01%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	10	\$3,125,650.97	0.53%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$454,823.78	0.08%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$618,637.10	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	8	\$2,772,361.40	0.47%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$531,117.72	0.09%	0	\$0.00	NA	0
	FIRST BANK	9	\$2,652,412.17	0.45%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$303,311.79	0.05%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$2,135,447.83	0.36%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$267,276.69	0.05%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$279,708.20	0.05%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$397,225.02	0.07%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$610,521.39	0.1%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$231,265.33	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$278,812.36	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$840,715.82	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$249,018.40	0.04%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$302,050.83	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$422,870.01	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$658,408.17	0.11%	0	\$0.00	NA	0

	LAKWOOD						
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$268,494.92	0.05%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$422,340.88	0.07%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$311,156.99	0.05%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$523,135.97	0.09%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$555,697.66	0.09%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	3	\$979,698.74	0.17%	0	\$0.00	NA 0
	FIRST MIDWEST BANK	2	\$641,955.23	0.11%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY LLC	5	\$1,430,445.54	0.24%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	4	\$1,174,342.09	0.2%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	\$427,315.13	0.07%	0	\$0.00	NA 0
	FIRST NATIONAL BANK FORT SMITH	1	\$279,209.60	0.05%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$1,236,032.77	0.21%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$293,967.82	0.05%	0	\$0.00	NA 0
	FIRST NATIONAL FINANCING INC	1	\$231,843.67	0.04%	0	\$0.00	NA 0
	FIRST NEBRASKA BANK	1	\$207,438.62	0.03%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$742,601.96	0.13%	0	\$0.00	NA 0
	FIRST STATE BANK	1	\$299,688.97	0.05%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$230,532.67	0.04%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,596,852.00	0.27%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,360,798.23	0.23%	0	\$0.00	NA 0
	FIRST VISION BANK OF TENNESSEE	1	\$340,990.71	0.06%	0	\$0.00	NA 0
	FIRST WESTERN TRUST BANK	1	\$422,929.33	0.07%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	29	\$9,205,694.67	1.55%	0	\$0.00	NA 0
	FIRSTBANK	2	\$491,191.72	0.08%	0	\$0.00	NA 0

FIRSTRUST BANK	2	\$614,318.04	0.1%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$234,826.00	0.04%	0	\$0.00	NA	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	3	\$861,329.90	0.15%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$248,926.33	0.04%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$208,991.42	0.04%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$354,999.75	0.06%	0	\$0.00	NA	0
FREEDOM CREDIT UNION	1	\$372,363.30	0.06%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$961,330.39	0.16%	0	\$0.00	NA	0
FREESTAR FINANCIAL CREDIT UNION	1	\$221,012.86	0.04%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$199,861.79	0.03%	0	\$0.00	NA	0
GECU	4	\$873,259.29	0.15%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC	1	\$226,108.11	0.04%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	4	\$1,552,080.10	0.26%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$219,378.97	0.04%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$347,060.77	0.06%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	1	\$227,341.88	0.04%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$224,062.92	0.04%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$295,271.36	0.05%	0	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$291,666.52	0.05%	0	\$0.00	NA	0
GMFS, LLC	5	\$1,442,991.00	0.24%	0	\$0.00	NA	0
GMFS,LLC	1	\$234,351.32	0.04%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$394,882.15	0.07%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$545,367.79	0.09%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	2	\$836,658.12	0.14%	0	\$0.00	NA	0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$344,047.68	0.06%	0	\$0.00	NA	0
GRAYSTONE FUNDING, LLC DBA GRAYSTONE MORTGAGE	1	\$321,156.48	0.05%	0	\$0.00	NA	0
GREAT WESTERN BANK	6	\$1,767,227.31	0.3%	0	\$0.00	NA	0

	GREEN HILLS FINANCIAL	1	\$334,054.34	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$1,066,299.39	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$4,673,228.68	0.79%	1	\$196,771.20	NA	0
	GUARANTY TRUST COMPANY	1	\$299,114.65	0.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	18	\$5,640,903.19	0.95%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$492,298.01	0.08%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$269,237.85	0.05%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP INC	1	\$351,158.40	0.06%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	\$581,650.79	0.1%	0	\$0.00	NA	0
	GULF COAST COMMUNITY BANK (22255)	1	\$307,168.72	0.05%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$332,828.73	0.06%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$685,813.88	0.12%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC	1	\$207,545.67	0.03%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	2	\$535,196.41	0.09%	0	\$0.00	NA	0
	HERRING BANK	2	\$539,271.85	0.09%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$280,170.72	0.05%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$421,832.37	0.07%	0	\$0.00	NA	0
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$279,989.49	0.05%	0	\$0.00	NA	0
	HLP MORTGAGE LLC	1	\$225,888.59	0.04%	0	\$0.00	NA	0
	HOME BANK N.A	1	\$269,254.70	0.05%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO	1	\$366,507.40	0.06%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	24	\$7,581,242.05	1.28%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$50,000.00	0.01%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$582,892.95	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	29	\$11,012,251.73	1.86%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$472,841.17	0.08%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$873,787.73	0.15%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$422,929.33	0.07%	0	\$0.00	NA	0
HOMEPLUS MORTGAGE	1	\$405,414.10	0.07%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCE, A LIM	1	\$590,387.27	0.1%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$207,403.07	0.03%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	3	\$1,082,387.39	0.18%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	3	\$1,055,873.55	0.18%	0	\$0.00	NA	0
HOMESTREET BANK	76	\$27,382,064.26	4.62%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$422,667.56	0.07%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$271,248.76	0.05%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	2	\$740,908.08	0.12%	0	\$0.00	NA	0
HOPEWELL FEDERAL CREDIT UNION	1	\$235,857.93	0.04%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$231,359.60	0.04%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$668,191.71	0.11%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$411,323.26	0.07%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$214,279.69	0.04%	0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES, LLC	1	\$239,026.62	0.04%	0	\$0.00	NA	0
INLET MORTGAGE CORP	1	\$271,394.80	0.05%	0	\$0.00	NA	0
INNOVATIVE MORTGAGE SERVICES	1	\$349,656.78	0.06%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS (33062)	1	\$422,848.40	0.07%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$388,923.46	0.07%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$341,011.29	0.06%	0	\$0.00	NA	0

	INVESTORS HOME MORTGAGE	1	\$200,106.66	0.03%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$225,935.98	0.04%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$370,973.14	0.06%	0	\$0.00	NA	0
	J G WENTWORTH HOME LENDING LLC	1	\$382,543.13	0.06%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$2,307,186.17	0.39%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$262,206.59	0.04%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	1	\$263,825.01	0.04%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	1	\$222,061.43	0.04%	0	\$0.00	NA	0
	JK PROPERTY SERVICES INC	1	\$421,234.69	0.07%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$1,128,196.17	0.19%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$292,757.79	0.05%	0	\$0.00	NA	0
	JPS LENDERS LTD	1	\$254,296.11	0.04%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$422,776.15	0.07%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$633,627.41	0.11%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$247,084.81	0.04%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	12	\$4,221,173.23	0.71%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$264,284.77	0.04%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$852,850.61	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$901,033.85	0.15%	0	\$0.00	NA	0
	LAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$394,428.97	0.07%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$837,407.40	0.14%	0	\$0.00	NA	0
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$439,251.27	0.07%	0	\$0.00	NA	0
	LEADER MORTGAGE	1	\$347,260.23	0.06%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A	1	\$233,937.76	0.04%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$373,118.41	0.06%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$239,322.52	0.04%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$224,392.74	0.04%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$337,655.11	0.06%	0	\$0.00	NA	0
	LEVEL ONE BANK (23848)	1	\$329,524.65	0.06%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$469,032.70	0.08%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$230,455.34	0.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$617,537.30	0.1%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$259,298.28	0.04%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	5	\$1,534,476.79	0.26%	0	\$0.00	NA	0
	LOAN SIMPLE INC	1	\$286,679.12	0.05%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$443,235.40	0.07%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$410,808.66	0.07%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$266,676.52	0.04%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$632,677.90	0.11%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$525,124.73	0.09%	0	\$0.00	NA	0
	MARINE BANK	1	\$239,337.51	0.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$237,841.65	0.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$207,653.21	0.04%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$241,633.87	0.04%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$386,854.95	0.07%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CORPORATION	1	\$369,425.80	0.06%	0	\$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP, INC	1	\$422,848.40	0.07%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$372,968.40	0.06%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	2	\$806,666.95	0.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$619,983.95	0.1%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$221,359.21	0.04%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$264,262.60	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,689,984.29	0.28%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$422,955.38	0.07%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$279,191.80	0.05%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$224,528.36	0.04%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC, A MESSACHUSETTS LIMITED LIA	1	\$339,536.05	0.06%	0	\$0.00	NA	0
MERU LENDING LLC	1	\$411,781.17	0.07%	0	\$0.00	NA	0
METRO EMPLOYEES CREDIT UNION	1	\$339,040.23	0.06%	0	\$0.00	NA	0
METROPOLITAN BANK	4	\$1,187,532.14	0.2%	0	\$0.00	NA	0
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$223,381.67	0.04%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$422,879.33	0.07%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$236,089.62	0.04%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$780,582.12	0.13%	0	\$0.00	NA	0
MIDWEST BANK N.A	2	\$419,990.85	0.07%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$312,606.45	0.05%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	2	\$906,169.34	0.15%	0	\$0.00	NA	0
MILEND INC	1	\$422,829.27	0.07%	0	\$0.00	NA	0
MITFCU	2	\$792,436.50	0.13%	0	\$0.00	NA	0
ML MORTGAGE CORP	2	\$515,578.09	0.09%	0	\$0.00	NA	0
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$314,130.50	0.05%	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$254,508.11	0.04%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$254,311.77	0.04%	0	\$0.00	NA	0
MORTGAGE ASSURANCE INC A CORPORATION	1	\$226,330.08	0.04%	0	\$0.00	NA	0
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	3	\$1,019,465.95	0.17%	0	\$0.00	NA	0
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$212,136.11	0.04%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$345,521.87	0.06%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF GEORGIA LLC	1	\$213,023.51	0.04%	0	\$0.00	NA	0
MORTGAGE TRUST INC	1	\$399,259.55	0.07%	0	\$0.00	NA	0

	MORTGAGENETWORK	6	\$2,213,075.10	0.37%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$229,877.89	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,791,873.33	0.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$360,933.91	0.06%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$470,673.88	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	6	\$1,837,649.67	0.31%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$246,085.81	0.04%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$418,392.23	0.07%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$249,149.69	0.04%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$290,790.92	0.05%	0	\$0.00	NA	0
	NBKC BANK	3	\$961,398.19	0.16%	0	\$0.00	NA	0
	NEST HOME LENDING, LLC	1	\$252,800.25	0.04%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$523,841.01	0.09%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORP	1	\$397,832.96	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$884,888.97	0.15%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$813,448.60	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,055,453.65	0.18%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$690,499.03	0.12%	0	\$0.00	NA	0
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$287,970.67	0.05%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$302,156.69	0.05%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$506,788.03	0.09%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$691,272.04	0.12%	0	\$0.00	NA	0
	NMSI, INC	2	\$1,447,430.64	0.24%	0	\$0.00	NA	0
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$418,760.50	0.07%	0	\$0.00	NA	0
	NOBLEBANK AND TRUST	1	\$234,316.10	0.04%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$575,708.53	0.1%	0	\$0.00	NA	0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$231,348.02	0.04%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$271,265.88	0.05%	0	\$0.00	NA	0
	NORTHPOINTE BANK	14	\$4,470,510.15	0.75%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	11	\$3,349,137.68	0.56%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$321,129.30	0.05%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$215,141.83	0.04%	0	\$0.00	NA	0
	NUVISION FCU	1	\$388,947.41	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$1,280,941.90	0.22%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$211,900.15	0.04%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$199,460.21	0.03%	0	\$0.00	NA	0
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$453,826.37	0.08%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$413,472.25	0.07%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$525,956.18	0.09%	0	\$0.00	NA	0
	OPTION FUNDING INC	1	\$299,171.90	0.05%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$261,672.83	0.04%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$344,068.87	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,069,068.44	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$308,991.66	0.05%	0	\$0.00	NA	0
	PALMETTO HERITAGE BANK & TRUST	1	\$304,747.73	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$204,434.12	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,396,447.96	0.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$422,057.80	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$833,718.39	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,606,680.72	0.27%	0	\$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	\$334,054.34	0.06%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	8	\$2,806,078.49	0.47%	0	\$0.00	NA	0

	PATRIOT LENDING SERVICES, INC., A B	1	\$299,171.90	0.05%	0	\$0.00	NA	0
	PEAK FINANCE COMPANY	1	\$326,616.09	0.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	12	\$3,606,902.65	0.61%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$199,422.72	0.03%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$350,052.67	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	\$1,490,868.68	0.25%	0	\$0.00	NA	0
	PEOPLES INDEPENDENT BANK	1	\$359,335.95	0.06%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$209,646.01	0.04%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$470,128.35	0.08%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANL, A NATIONAL BANK	1	\$460,777.30	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$263,564.32	0.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$582,508.28	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIAB	1	\$201,100.94	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$851,734.95	0.14%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$351,211.96	0.06%	0	\$0.00	NA	0
	PIONEER BANK	1	\$346,082.23	0.06%	0	\$0.00	NA	0
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$260,571.24	0.04%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$422,748.70	0.07%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	3	\$773,192.93	0.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$786,844.50	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$1,050,608.91	0.18%	0	\$0.00	NA	0
	PLATTE VALLEY BANK, A STATE BANK	1	\$218,894.10	0.04%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$969,108.39	0.16%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$352,669.65	0.06%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$422,902.83	0.07%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS LLC	1	\$400,454.40	0.07%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	4	\$1,366,129.79	0.23%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$546,495.95	0.09%	0	\$0.00	NA	0
		2	\$658,966.68	0.11%	0	\$0.00	NA	0

	PRIMARY CAPITAL MORTGAGE, LLC							
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,071,879.43	0.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,954,266.21	0.33%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$457,666.43	0.08%	0	\$0.00	NA	0
	PRIMESTONE MORTGAGE	1	\$201,442.41	0.03%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$285,503.24	0.05%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	2	\$734,322.94	0.12%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED B	1	\$221,857.77	0.04%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$968,379.31	0.16%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,202,472.12	0.54%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$845,659.24	0.14%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT	1	\$261,675.68	0.04%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$1,673,444.97	0.28%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$211,786.92	0.04%	0	\$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	\$316,144.44	0.05%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$219,378.97	0.04%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$370,973.14	0.06%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$582,638.30	0.1%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$383,913.19	0.06%	0	\$0.00	NA	0
	REALTY SAVERS INC	1	\$328,137.33	0.06%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$293,188.47	0.05%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$400,581.52	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$793,327.50	0.13%	0	\$0.00	NA	0
	RENASANT BANK	39	\$10,772,330.97	1.82%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$646,236.57	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORP	1	\$234,805.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$568,495.97	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$215,403.77	0.04%	0	\$0.00	NA	0

	RIVER VALLEY BANK	1	\$205,200.00	0.03%	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$300,935.60	0.05%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$348,989.76	0.06%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$350,978.78	0.06%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$251,319.86	0.04%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,046,691.01	0.51%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$427,443.87	0.07%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$598,416.82	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$1,260,382.20	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$543,561.95	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$225,468.58	0.04%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$129,862.91	0.02%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,243,885.49	0.38%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$299,153.15	0.05%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	19	\$5,479,157.30	0.92%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$355,622.51	0.06%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$674,876.56	0.11%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$613,294.94	0.1%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$219,173.22	0.04%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$366,507.47	0.06%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$324,621.50	0.05%	0	\$0.00	NA	0
	SECURITY BANK	1	\$199,188.84	0.03%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$207,394.23	0.03%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$225,376.17	0.04%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$228,089.72	0.04%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,315,538.37	0.22%	0	\$0.00	NA	0
		1	\$247,626.86	0.04%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY							
	SELCO COMMUNITY CREDIT UNION	1	\$239,352.26	0.04%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	3	\$954,163.26	0.16%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$283,817.86	0.05%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	4	\$1,317,555.43	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$7,150,782.65	1.21%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$587,798.54	0.1%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	3	\$777,944.67	0.13%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$439,363.56	0.07%	0	\$0.00	NA	0
	SOFI LENDING CORP	2	\$722,045.95	0.12%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	6	\$1,618,667.58	0.27%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$347,069.31	0.06%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$231,729.20	0.04%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$992,633.51	0.17%	0	\$0.00	NA	0
	SOUTHEASTERN MORTGAGE SOLUTIONS INC	1	\$323,869.86	0.05%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$422,902.83	0.07%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$413,281.55	0.07%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$271,658.06	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$220,375.45	0.04%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$408,030.18	0.07%	0	\$0.00	NA	0
	ST FIN CORP A CALIFORNIA CORPORATION	2	\$621,331.35	0.1%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATI	1	\$349,547.22	0.06%	0	\$0.00	NA	0
	ST. FIN CORP	1	\$328,071.28	0.06%	0	\$0.00	NA	0
	ST. FIN CORP, A CALIFORNIA CORPORAT	1	\$527,464.81	0.09%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	7	\$2,044,433.45	0.34%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$262,300.40	0.04%	0	\$0.00	NA	0
	STAR BANK, A STATE BANK	1	\$230,963.58	0.04%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	10	\$2,690,279.37	0.45%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$267,276.69	0.05%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$286,724.05	0.05%	0	\$0.00	NA	0

	STEARNS LENDING, LLC	31	\$10,597,035.44	1.79%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$547,327.01	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$203,323.19	0.03%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	4	\$1,468,585.31	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$1,923,749.99	0.32%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$208,092.56	0.04%	0	\$0.00	NA	0
	SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	2	\$767,652.05	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$577,793.80	0.1%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$457,080.27	0.08%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$402,345.46	0.07%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$884,561.42	0.15%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$941,457.10	0.16%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$443,891.47	0.07%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$225,333.03	0.04%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$273,607.96	0.05%	0	\$0.00	NA	0
	TEXAS TRUST CREDIT UNION	1	\$422,748.70	0.07%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$421,750.35	0.07%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$210,916.19	0.04%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$305,155.33	0.05%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$358,937.58	0.06%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	10	\$3,168,942.90	0.53%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$790,005.98	0.13%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$284,158.91	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$388,402.91	0.07%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$206,777.56	0.03%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$234,782.95	0.04%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$220,162.09	0.04%	0	\$0.00	NA	0

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$245,773.29	0.04%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC	1	\$204,932.74	0.03%	0	\$0.00	NA	0
TITLE MORTGAGE SOLUTION, LLC	1	\$351,729.99	0.06%	0	\$0.00	NA	0
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$253,563.79	0.04%	0	\$0.00	NA	0
TJC MORTGAGE, INC	2	\$450,906.98	0.08%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$227,384.64	0.04%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$398,340.87	0.07%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	5	\$1,341,140.43	0.23%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE	1	\$314,149.83	0.05%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$328,233.03	0.06%	0	\$0.00	NA	0
TRADITIONS FIRST BANK	1	\$227,871.23	0.04%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$321,330.40	0.05%	0	\$0.00	NA	0
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$280,768.94	0.05%	0	\$0.00	NA	0
TROJAN HOME LOANS, INC	1	\$634,509.10	0.11%	0	\$0.00	NA	0
TROY BANK AND TRUST	2	\$548,222.54	0.09%	0	\$0.00	NA	0
TSM, INC., DBA TRISTAR HOME LOANS, A CALIFORNIA CORPORATION	1	\$406,795.92	0.07%	0	\$0.00	NA	0
TVAM MORTGAGE SOLUTIONS LLC, A MARYLAND LLC	1	\$321,529.60	0.05%	0	\$0.00	NA	0
TWINSTAR CREDIT UNION	2	\$646,883.62	0.11%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,794,044.45	0.47%	0	\$0.00	NA	0
UNITED BANK	3	\$763,545.27	0.13%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	2	\$587,409.94	0.1%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$321,609.78	0.05%	0	\$0.00	NA	0
UNITED HOME LOAN SERVICES INC	1	\$315,008.51	0.05%	0	\$0.00	NA	0
UNITED HOME LOANS INC	1	\$199,447.93	0.03%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	84	\$27,187,857.85	4.58%	0	\$0.00	NA	0
UNITY WEST LENDING	1	\$413,909.83	0.07%	0	\$0.00	NA	0
	1	\$235,507.46	0.04%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$631,065.48	0.11%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,547,983.42	0.26%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$239,485.48	0.04%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	3	\$793,216.59	0.13%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$412,479.70	0.07%	0	\$0.00	NA
	UW CREDIT UNION	1	\$279,989.49	0.05%	0	\$0.00	NA
	UWHARRIE BANK, A CORPORATION	2	\$789,089.75	0.13%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$273,326.33	0.05%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$452,344.43	0.08%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$546,436.33	0.09%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$322,724.82	0.05%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$666,678.28	0.11%	0	\$0.00	NA
	VIBRANT CREDIT UNION	2	\$609,356.02	0.1%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	2	\$440,756.81	0.07%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$284,195.50	0.05%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$358,983.78	0.06%	0	\$0.00	NA
	WALICK & VOLK, INC	2	\$600,600.86	0.1%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$466,675.35	0.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$480,186.92	0.08%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	\$758,748.80	0.13%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	12	\$5,878,974.98	0.99%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	36	\$11,197,494.70	1.89%	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$204,434.12	0.03%	0	\$0.00	NA
	WEST GATE BANK	3	\$1,056,529.47	0.18%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$538,477.23	0.09%	0	\$0.00	NA
	WESTERN BANCORP	1	\$365,477.73	0.06%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$402,884.81	0.07%	0	\$0.00	NA
		1	\$377,355.49	0.06%	0	\$0.00	NA

	WILLIAMETTE VALLEY BANK A CORPORATION							
	WINGS FINANCIAL CREDIT UNION	1	\$268,802.85	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$1,987,152.25	0.34%	0	\$0.00	NA	0
	WMS SERIES LLC	10	\$3,227,330.40	0.54%	0	\$0.00	NA	0
	WMS SERIES, LLC	1	\$211,414.81	0.04%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$617,003.37	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$422,902.83	0.07%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$338,651.14	0.06%	0	\$0.00	NA	0
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$362,995.24	0.06%	0	\$0.00	NA	0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$422,504.83	0.07%	0	\$0.00	NA	0
	Unavailable	3	\$946,441.16	0.12%	0	\$0.00	NA	0
Total		1,849	\$593,064,375.10	100%	2	\$563,563.54		1
3140Q7S99	1ST MIDAMERICA CREDIT UNION	1	\$105,730.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$1,468,447.01	2.16%	0	\$0.00	NA	0
	AFC MORTGAGE GROUP, LLC	1	\$95,873.58	0.14%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$91,200.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$103,200.00	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$187,246.00	0.28%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$188,260.00	0.28%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$88,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$200,200.00	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$494,929.00	0.73%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$91,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$109,600.00	0.16%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$110,000.00	0.16%	0	\$0.00	NA	0

COMPANY							
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$273,900.00	0.4%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$197,600.00	0.29%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$101,000.00	0.15%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	9	\$900,127.20	1.32%	0	\$0.00	NA	0
AMERIHOMES MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0
AMERIS BANK	2	\$201,000.00	0.3%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPOARTION	1	\$104,864.84	0.15%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$100,700.00	0.15%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$205,700.00	0.3%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$412,547.62	0.61%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$109,238.13	0.16%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$209,650.00	0.31%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$96,200.00	0.14%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$96,900.00	0.14%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE, LLC	1	\$99,000.00	0.15%	0	\$0.00	NA	0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$104,850.00	0.15%	0	\$0.00	NA	0
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$106,556.27	0.16%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$203,500.00	0.3%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$92,800.00	0.14%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKIN	1	\$96,866.36	0.14%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$377,000.00	0.55%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$98,000.00	0.14%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$209,000.00	0.31%	0	\$0.00	NA	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW	1	\$103,226.90	0.15%	0	\$0.00	NA	0

	BANK GROUP, A ILLINOI						
	BELL BANK	1	\$100,346.00	0.15%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$104,500.00	0.15%	0	\$0.00	NA
	BNA BANK	1	\$105,200.00	0.15%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$193,550.00	0.28%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$102,000.00	0.15%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$96,000.00	0.14%	0	\$0.00	NA
	BROKER SOLUTIONS INC	6	\$600,760.00	0.88%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,750.00	0.16%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	3	\$293,300.00	0.43%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$290,500.00	0.43%	0	\$0.00	NA
	CARROLLTON BANK	1	\$102,000.00	0.15%	0	\$0.00	NA
	CATLIN BANK	1	\$97,600.00	0.14%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$109,900.00	0.16%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$88,000.00	0.13%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$99,000.00	0.15%	0	\$0.00	NA
	CENTREBANK	1	\$97,750.00	0.14%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$305,400.00	0.45%	0	\$0.00	NA
	CHEMICAL BANK	3	\$311,044.57	0.46%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$280,800.00	0.41%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$96,000.00	0.14%	0	\$0.00	NA
	CITIBANK,N.A	1	\$108,499.67	0.16%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$104,000.00	0.15%	0	\$0.00	NA
	CITIZENS TRI-COUNTY BANK	1	\$100,000.00	0.15%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$397,200.00	0.58%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$820,500.00	1.21%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$92,500.00	0.14%	0	\$0.00	NA
	COMMERCE BANK	1	\$93,000.00	0.14%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$100,000.00	0.15%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$90,250.00	0.13%	0	\$0.00	NA

	COMMERCIAL BANKING COMPANY	1	\$107,860.98	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,000.00	0.14%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	3	\$268,554.00	0.4%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$102,600.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$394,675.69	0.58%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	2	\$204,000.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES LLC	1	\$100,664.22	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$101,650.00	0.15%	1	\$100,427.02	NA	1
	CREDIT UNION ONE	1	\$97,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$109,500.00	0.16%	0	\$0.00	NA	0
	CREIGHTON FEDERAL CREDIT UNION	1	\$87,400.00	0.13%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$91,613.42	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$1,016,487.78	1.5%	0	\$0.00	NA	0
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$104,060.83	0.15%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$99,920.00	0.15%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,100.00	0.29%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$106,400.00	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$314,081.00	0.46%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.15%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$106,923.43	0.16%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$192,460.94	0.28%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$87,300.00	0.13%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE,	3	\$319,670.34	0.47%	0	\$0.00	NA	0

	LLC							
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$214,830.97	0.32%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$100,536.00	0.15%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$294,550.00	0.43%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$99,000.00	0.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$96,800.00	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$372,725.00	0.55%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$97,000.00	0.14%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$109,500.00	0.16%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	2	\$190,150.00	0.28%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$106,400.00	0.16%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$106,359.76	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,166,378.00	1.72%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$102,400.00	0.15%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$90,750.00	0.13%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$104,500.00	0.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$219,250.00	0.32%	0	\$0.00	NA	0
	FEMBI MORTGAGE	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$298,882.14	0.44%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$391,475.00	0.58%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	8	\$818,100.00	1.2%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$108,900.00	0.16%	0	\$0.00	NA	0
	FIRST BANK	1	\$88,200.00	0.13%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE SERVICES, INC	1	\$103,950.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS	3	\$290,250.00	0.43%	0	\$0.00	NA	0

	AND LOAN ASSOCIATION OF LAKEWOOD						
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$103,500.00	0.15%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$105,000.00	0.15%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$104,443.80	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$92,000.00	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,750.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$1,151,726.77	1.69%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$94,872.03	0.14%	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	1	\$90,000.00	0.13%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	1	\$95,000.00	0.14%	0	\$0.00	NA
	FIRST STATE BANK	1	\$105,000.00	0.15%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.15%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$108,750.00	0.16%	0	\$0.00	NA
	FIRST UNITED CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA
	FIRST WORLD MORTGAGE	1	\$92,000.00	0.14%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$214,736.20	0.32%	0	\$0.00	NA
	FIRSTBANK	2	\$213,433.00	0.31%	0	\$0.00	NA
	FIRSTTRUST BANK	3	\$299,200.00	0.44%	0	\$0.00	NA
	FIVE STAR CREDIT UNION	1	\$104,300.00	0.15%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$283,120.00	0.42%	0	\$0.00	NA
	FNB BANK, INC	1	\$96,000.00	0.14%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION - NJ	4	\$393,396.33	0.58%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$99,000.00	0.15%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$98,360.00	0.14%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	9	\$892,185.63	1.31%	0	\$0.00	NA
	GECU	1	\$104,000.00	0.15%	0	\$0.00	NA

	GENEVA FINANCIAL, LLC	1	\$107,358.44	0.16%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$209,600.00	0.31%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	2	\$209,130.09	0.31%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$97,000.00	0.14%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$87,500.00	0.13%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$104,365.48	0.15%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$87,500.00	0.13%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$105,400.00	0.16%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$209,850.00	0.31%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$393,603.00	0.58%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	28	\$2,800,504.81	4.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$90,546.96	0.13%	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$107,100.00	0.16%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$194,625.00	0.29%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$109,563.82	0.16%	0	\$0.00	NA	0
	HEATLAND HOME MORTGAGE LLC	1	\$104,722.94	0.15%	0	\$0.00	NA	0
	HERITAGE STATE BANK	1	\$104,800.00	0.15%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$286,200.00	0.42%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$828,248.00	1.22%	0	\$0.00	NA	0
	HOMEOWNERS ADVANTAGE	1	\$107,250.00	0.16%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$93,500.00	0.14%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN	2	\$186,747.00	0.27%	0	\$0.00	NA	0

	ARIZONA LIMITED LIAB							
	HOMESIDE FINANCIAL, LLC	4	\$391,170.00	0.58%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$109,000.00	0.16%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL INC	2	\$215,430.79	0.32%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$313,000.00	0.46%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$305,992.75	0.45%	0	\$0.00	NA	0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$108,800.00	0.16%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$101,850.00	0.15%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$101,110.50	0.15%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$105,423.75	0.16%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	KELLOGG COMMUNITY CREDIT UNION	2	\$215,600.00	0.32%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	4	\$374,490.00	0.55%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$103,200.00	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$397,500.00	0.58%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$300,325.00	0.44%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$87,400.00	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$95,900.00	0.14%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$95,475.00	0.14%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$273,800.00	0.4%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A	1	\$92,053.00	0.14%	0	\$0.00	NA	0
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$101,850.00	0.15%	0	\$0.00	NA	0

LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$99,900.00	0.15%	0	\$0.00	NA	0
LIBERTY BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0
LOAN SIMPLE INC	1	\$101,850.00	0.15%	0	\$0.00	NA	0
LOANWISE FINANCIAL LLC	1	\$108,619.10	0.16%	0	\$0.00	NA	0
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$87,886.73	0.13%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$93,000.00	0.14%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$93,000.12	0.14%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$200,200.00	0.29%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$101,813.19	0.15%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	3	\$297,730.00	0.44%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$199,900.00	0.29%	0	\$0.00	NA	0
MEIJER CREDIT UNION	1	\$99,900.00	0.15%	0	\$0.00	NA	0
MEMBERS HERITAGE FCU	1	\$104,400.00	0.15%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	5	\$466,230.00	0.69%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$104,500.00	0.15%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$211,500.00	0.31%	0	\$0.00	NA	0
MILEND, INC	1	\$106,200.00	0.16%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$95,000.00	0.14%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$108,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$108,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$92,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$109,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE CENTRAL, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$193,843.09	0.29%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$104,244.84	0.15%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$91,000.00	0.13%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$85,500.00	0.13%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	2	\$189,859.24	0.28%	0	\$0.00	NA	0
	1	\$92,000.00	0.14%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC						
	NATIONS LENDING CORPORATION	2	\$199,560.00	0.29%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$96,500.00	0.14%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$108,000.00	0.16%	0	\$0.00	NA 0
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$104,000.00	0.15%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK	1	\$86,925.00	0.13%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$94,113.05	0.14%	0	\$0.00	NA 0
	NORTHPOINTE BANK	1	\$102,400.00	0.15%	0	\$0.00	NA 0
	NORTHVIEW BANK	1	\$104,000.00	0.15%	0	\$0.00	NA 0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$98,455.00	0.14%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$103,500.00	0.15%	0	\$0.00	NA 0
	NTFN, INC., A CORPORATION	1	\$94,869.12	0.14%	0	\$0.00	NA 0
	OLD NATIONAL BANK	1	\$101,250.00	0.15%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$99,477.95	0.15%	0	\$0.00	NA 0
	ORIGIN BANK	1	\$91,050.00	0.13%	0	\$0.00	NA 0
	OTTAWA SAVINGS BANK	1	\$91,000.00	0.13%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$311,218.31	0.46%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$599,610.00	0.88%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$92,378.19	0.14%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	3	\$289,920.00	0.43%	0	\$0.00	NA 0
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$94,500.00	0.14%	0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$104,000.00	0.15%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$93,623.72	0.14%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	3	\$285,040.00	0.42%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$105,600.00	0.16%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$109,703.12	0.16%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$103,795.99	0.15%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	5	\$468,376.92	0.69%	0	\$0.00	NA 0
	PINNACLE BANK	1	\$105,000.00	0.15%	0	\$0.00	NA 0
		1	\$94,500.00	0.14%	0	\$0.00	NA 0

	PINNACLE BANK-WYOMING, A WYOMING CORPORATION							
	PLATINUM MORTGAGE, INC	1	\$106,875.00	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$189,280.00	0.28%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,172.34	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$199,405.56	0.29%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$320,360.49	0.47%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$101,700.00	0.15%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$272,999.00	0.4%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	RENASANT BANK	10	\$989,389.40	1.46%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$195,610.37	0.29%	0	\$0.00	NA	0
	RESOLUTE BANK	1	\$101,850.00	0.15%	0	\$0.00	NA	0
	RH FUNDING CO	1	\$86,061.52	0.13%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$96,300.00	0.14%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$209,500.00	0.31%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$102,460.98	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$106,500.00	0.16%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$109,600.00	0.16%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	11	\$1,117,640.00	1.64%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$502,655.00	0.74%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$89,100.00	0.13%	0	\$0.00	NA	0

	SANTANDER BANK, N.A	3	\$288,863.40	0.42%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$86,800.00	0.13%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$287,067.73	0.42%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPNAY	1	\$107,272.93	0.16%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$102,400.00	0.15%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$103,500.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$400,793.58	0.59%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	SIouxLAND FEDERAL CREDIT UNION	1	\$109,250.00	0.16%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$91,358.31	0.13%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$108,600.00	0.16%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,900.00	0.14%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$307,015.00	0.45%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$85,405.00	0.13%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$94,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$288,872.94	0.42%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$99,000.00	0.15%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$98,800.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	8	\$817,387.00	1.2%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$100,887.38	0.15%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A	1	\$96,500.00	0.14%	0	\$0.00	NA	0
		1	\$89,876.00	0.13%	0	\$0.00	NA	0

	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION							
	SUMMIT FUNDING, INC	4	\$385,639.00	0.57%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$103,875.00	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$183,853.21	0.27%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$95,243.28	0.14%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$201,000.00	0.3%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$102,000.00	0.15%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$99,600.00	0.15%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$105,604.30	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BARRY	1	\$91,000.00	0.13%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$98,910.00	0.15%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$205,900.00	0.3%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$99,920.00	0.15%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$96,167.32	0.14%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$104,500.00	0.15%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	\$88,620.20	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$204,000.00	0.3%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$92,235.00	0.14%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$207,500.00	0.31%	0	\$0.00	NA	0
		9	\$896,560.00	1.32%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$86,000.00	0.13%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	3	\$283,721.88	0.42%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$1,090,070.00	1.6%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$89,100.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$198,550.00	0.29%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$107,920.00	0.16%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$195,500.00	0.29%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$91,800.00	0.14%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$87,300.00	0.13%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$97,500.00	0.14%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$109,851.83	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$192,150.00	0.28%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$104,855.34	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$211,000.00	0.31%	0	\$0.00	NA	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$88,000.00	0.13%	0	\$0.00	NA	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$104,800.00	0.15%	0	\$0.00	NA	0
	Unavailable	1	\$92,800.00	0.13%	0	\$0.00	NA	0
Total		683	\$67,972,830.71	100%	1	\$100,427.02		1
3140Q7SA6	1ST SECURITY BANK OF WASHINGTON	1	\$141,000.00	0.52%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$567,000.00	2.11%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,150.00	0.55%	0	\$0.00	NA	0

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$144,000.00	0.54%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$146,700.00	0.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,998.00	0.49%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$420,750.00	1.57%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$134,864.02	0.5%	0	\$0.00	NA	0
	ARCHER COOPERATIVE CREDIT UNION	1	\$130,600.00	0.49%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,405.21	0.54%	0	\$0.00	NA	0
	ARVEST BANK	1	\$144,500.00	0.54%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$291,000.00	1.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$133,000.00	0.49%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$282,320.00	1.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$680,981.21	2.53%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$271,200.00	1.01%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$131,100.00	0.49%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,000.00	0.54%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$141,880.00	0.53%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$129,000.00	0.48%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$274,600.00	1.02%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$132,542.95	0.49%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$288,500.00	1.07%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$145,000.00	0.54%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$137,860.00	0.51%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$128,800.00	0.48%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$275,500.00	1.02%	0	\$0.00	NA	0
		2	\$285,000.00	1.06%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION						
	CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.52%	0	\$0.00	NA 0
	CMG MORTGAGE INC	1	\$140,000.00	0.52%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$127,800.00	0.48%	0	\$0.00	NA 0
	COLONIAL SAVINGS, F.A	1	\$130,331.99	0.48%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$139,750.00	0.52%	0	\$0.00	NA 0
	COMMUNITY CREDIT UNION	1	\$137,000.00	0.51%	0	\$0.00	NA 0
	COMMUNITY FINANCIAL BANK	1	\$148,000.00	0.55%	0	\$0.00	NA 0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$140,000.00	0.52%	0	\$0.00	NA 0
	CORNERSTONE BANK	1	\$140,000.00	0.52%	0	\$0.00	NA 0
	CREDIT UNION OF AMERICA	1	\$135,800.00	0.51%	0	\$0.00	NA 0
	CREDIT UNION OF NEW JERSEY	1	\$147,000.00	0.55%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$287,050.00	1.07%	0	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$137,750.00	0.51%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$281,500.00	1.05%	0	\$0.00	NA 0
	DFCU FINANCIAL	1	\$147,200.00	0.55%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$147,916.00	0.55%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$135,200.00	0.5%	0	\$0.00	NA 0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$147,250.00	0.55%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	1	\$127,000.00	0.47%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC	1	\$150,000.00	0.56%	0	\$0.00	NA 0
	ENTEGRA BANK	1	\$129,200.00	0.48%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$149,596.74	0.56%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC	1	\$132,000.00	0.49%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$145,601.94	0.54%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,000.00	0.55%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$139,612.90	0.52%	0	\$0.00	NA 0
	FINANCE OF AMERICA LLC	1	\$135,135.72	0.5%	0	\$0.00	NA 0
	FIRST BANK	3	\$421,700.00	1.57%	0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$137,000.00	0.51%	0	\$0.00	NA 0

FIRST BANK FINANCIAL CENTRE	1	\$135,000.00	0.5%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$140,800.00	0.52%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$140,000.00	0.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$148,000.00	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$131,589.16	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$144,958.58	0.54%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$288,500.00	1.07%	0	\$0.00	NA	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$139,607.46	0.52%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$136,000.00	0.51%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$148,000.00	0.55%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$143,500.00	0.53%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$134,850.00	0.5%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$139,507.74	0.52%	0	\$0.00	NA	0
GECU	1	\$123,535.45	0.46%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$130,000.00	0.48%	0	\$0.00	NA	0
GMFS, LLC	1	\$142,000.00	0.53%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$391,538.55	1.46%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$132,632.26	0.49%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$150,000.00	0.56%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0
HONOR BANK	1	\$140,000.00	0.52%	0	\$0.00	NA	0
HORIZON BANK	1	\$135,000.00	0.5%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL INC	1	\$129,299.83	0.48%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$135,300.00	0.5%	0	\$0.00	NA	0
IXONIA BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$140,000.00	0.52%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$135,246.62	0.5%	0	\$0.00	NA	0
LAFAYETTE SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.52%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$140,000.00	0.52%	0	\$0.00	NA	0

	LEGEND BANK, N.A	1	\$133,600.00	0.5%	0	\$0.00	NA	0
	LEGENDS BANK	1	\$143,900.00	0.54%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$140,000.00	0.52%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$140,000.00	0.52%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.49%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$127,598.49	0.47%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$147,590.79	0.55%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$130,000.00	0.48%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$136,000.00	0.51%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$271,100.00	1.01%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$149,067.19	0.55%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$138,000.00	0.51%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$146,500.00	0.55%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$150,000.00	0.56%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$135,500.00	0.5%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$140,000.00	0.52%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$143,920.00	0.54%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$136,000.00	0.51%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$144,000.00	0.54%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$144,800.00	0.54%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$145,000.00	0.54%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$145,000.00	0.54%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$146,868.96	0.55%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$281,200.00	1.05%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$142,000.00	0.53%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$143,920.00	0.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$547,033.99	2.04%	0	\$0.00	NA	0
	PINNACLE MORTGAGE FUNDING, LLC	1	\$125,500.00	0.47%	0	\$0.00	NA	0
	PROSPECT BANK	1	\$129,600.00	0.48%	0	\$0.00	NA	0

	RABOBANK, N.A	1	\$146,600.00	0.55%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$141,000.00	0.52%	0	\$0.00	NA	0
	RENASANT BANK	2	\$269,640.55	1%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$129,568.21	0.48%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$665,700.00	2.48%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$136,615.87	0.51%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$554,000.00	2.06%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$695,500.00	2.59%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$147,000.00	0.55%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$276,000.00	1.03%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$669,947.39	2.49%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$134,000.00	0.5%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$148,500.00	0.55%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$144,106.03	0.54%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$140,300.87	0.52%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$139,400.00	0.52%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$128,638.30	0.48%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$130,000.00	0.48%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$136,866.00	0.51%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$135,500.00	0.5%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$131,000.00	0.49%	0	\$0.00	NA	0
	TITLE ORDERS - BENEFICIAL BANK	1	\$130,000.00	0.48%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$145,000.00	0.54%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$136,000.00	0.51%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$140,500.00	0.52%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,540.00	0.5%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$261,029.19	0.97%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	4	\$541,139.17	2.01%	0	\$0.00	NA	0
	VIBE CREDIT UNION	1	\$126,000.00	0.47%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$138,857.99	0.52%	0	\$0.00	NA	0
Total		194	\$26,878,161.32	100%	0	\$0.00		0
3140Q7SB4	ACADEMY MORTGAGE CORPORATION	4	\$636,000.00	3.27%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$158,000.00	0.81%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$169,000.00	0.87%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$334,085.00	1.72%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$161,250.00	0.83%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.8%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$338,500.00	1.74%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$160,000.00	0.82%	0	\$0.00	NA	0
	ARVEST BANK	2	\$322,000.00	1.66%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$482,000.00	2.48%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$164,350.00	0.85%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$337,000.00	1.74%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$161,608.18	0.83%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$175,000.00	0.9%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$154,530.42	0.8%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$160,000.00	0.82%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$157,180.00	0.81%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$334,000.00	1.72%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$158,146.00	0.81%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$164,000.00	0.84%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$160,834.63	0.83%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$165,000.00	0.85%	0	\$0.00	NA	0

	COASTAL HERITAGE BANK	1	\$160,000.00	0.82%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$168,000.00	0.86%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$167,456.14	0.86%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$168,500.00	0.87%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$166,538.25	0.86%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$156,950.00	0.81%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$320,748.75	1.65%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$338,458.00	1.74%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$156,000.00	0.8%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	0.88%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$312,339.63	1.61%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$167,000.00	0.86%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$315,100.00	1.62%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$639,639.14	3.29%	0	\$0.00	NA	0
	GMFS, LLC	1	\$150,200.00	0.77%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$158,395.78	0.82%	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$170,000.00	0.88%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$157,500.00	0.81%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$168,000.00	0.86%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$152,000.00	0.78%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$172,000.00	0.89%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$151,500.00	0.78%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$173,550.00	0.89%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$165,000.00	0.85%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$175,000.00	0.9%	0	\$0.00	NA	0
	KELLOGG COMMUNITY CREDIT UNION	1	\$153,586.00	0.79%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$175,000.00	0.9%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$172,130.00	0.89%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.9%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$152,000.00	0.78%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$151,200.00	0.78%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$161,551.97	0.83%	0	\$0.00	NA	0

	MRV BANKS	1	\$168,000.00	0.86%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$175,000.00	0.9%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$166,345.22	0.86%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$161,164.52	0.83%	0	\$0.00	NA	0
	NOIC, INC	1	\$167,200.00	0.86%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$151,050.00	0.78%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$155,000.00	0.8%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$155,705.00	0.8%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$320,636.00	1.65%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$150,580.00	0.78%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$169,037.86	0.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$507,675.93	2.61%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$160,000.00	0.82%	0	\$0.00	NA	0
	RENASANT BANK	2	\$340,093.92	1.75%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$164,543.78	0.85%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$167,000.00	0.86%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,700.00	0.88%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$315,006.36	1.62%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$160,000.00	0.82%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$506,000.00	2.61%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$168,000.00	0.86%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$333,561.04	1.72%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$345,527.18	1.78%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$669,300.00	3.45%	1	\$159,811.23	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,300.00	0.77%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$157,700.00	0.81%	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$173,020.28	0.89%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$156,400.00	0.81%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$156,404.00	0.81%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$332,318.00	1.71%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$152,950.00	0.79%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$156,350.00	0.8%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$161,247.26	0.83%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$162,800.00	0.84%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$168,000.00	0.89%	0	\$0.00	NA	0
Total		119	\$19,422,444.24	100%	1	\$159,811.23		0
3140Q7SC2	1ST MIDAMERICA CREDIT UNION	1	\$69,153.61	0.6%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$65,000.00	0.57%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$84,768.25	0.74%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$52,817.75	0.46%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$79,000.00	0.69%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$68,000.00	0.59%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$69,000.00	0.6%	0	\$0.00	NA	0
	AMERIS BANK	1	\$76,000.00	0.66%	0	\$0.00	NA	0
	ARVEST BANK	4	\$283,450.00	2.47%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$141,220.68	1.23%	0	\$0.00	NA	0
	AVAILA BANK	1	\$36,500.00	0.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$77,590.55	0.68%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$55,000.00	0.48%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$67,000.00	0.58%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$73,500.00	0.64%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$58,864.83	0.51%	0	\$0.00	NA	0
	BEST REWARD CREDIT UNION	1	\$49,000.00	0.43%	0	\$0.00	NA	0
	BLOOMBANK	1	\$63,340.00	0.55%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$69,779.09	0.61%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$126,784.93	1.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$84,000.00	0.73%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$80,500.00	0.7%	0	\$0.00	NA	0

	CHEMICAL BANK	2	\$134,834.10	1.17%	0	\$0.00	NA	0
	CHEMICAL BANK ST LOUIS	1	\$82,000.00	0.71%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$85,000.00	0.74%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$75,000.00	0.65%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$51,000.00	0.44%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$28,500.00	0.25%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$81,000.00	0.71%	0	\$0.00	NA	0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$40,629.98	0.35%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$70,401.42	0.61%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$55,047.37	0.48%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$44,000.00	0.38%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$78,800.00	0.69%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$49,865.59	0.43%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$50,800.00	0.44%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$46,550.00	0.41%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$139,534.03	1.22%	0	\$0.00	NA	0
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$60,000.00	0.52%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$49,820.70	0.43%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$56,000.00	0.49%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$79,000.00	0.69%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$158,280.00	1.38%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$28,130.00	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$82,119.00	0.72%	0	\$0.00	NA	0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$66,500.00	0.58%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$60,000.00	0.52%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$78,500.00	0.68%	0	\$0.00	NA	0
	FIRST BANK	2	\$154,159.10	1.34%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$64,800.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST	1	\$57,230.00	0.5%	0	\$0.00	NA	0

	FIRST STATE BANK OF ST. CHARLES, MO	1	\$80,000.00	0.7%	0	\$0.00	NA	0
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$74,199.99	0.65%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$71,806.44	0.63%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$32,000.00	0.28%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$55,000.00	0.48%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$80,000.00	0.7%	0	\$0.00	NA	0
	FLINT COMMUNITY BANK	1	\$82,309.31	0.72%	0	\$0.00	NA	0
	FNB BANK INC	1	\$60,000.00	0.52%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$77,400.00	0.67%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$72,000.00	0.63%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$81,500.00	0.71%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$211,936.69	1.85%	0	\$0.00	NA	0
	GECU	4	\$272,399.58	2.37%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$83,575.00	0.73%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$71,800.92	0.63%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$60,000.00	0.52%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$77,000.00	0.67%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$70,810.00	0.62%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$61,000.00	0.53%	0	\$0.00	NA	0
	HORIZON BANK	2	\$126,720.00	1.1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$46,000.00	0.4%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$66,000.00	0.58%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$63,500.00	0.55%	0	\$0.00	NA	0
	KELLOGG COMMUNITY CREDIT UNION	1	\$39,900.00	0.35%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$72,728.13	0.63%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$78,000.00	0.68%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$75,920.00	0.66%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK	1	\$47,500.00	0.41%	0	\$0.00	NA	0
	MEIJER CREDIT UNION	1	\$43,360.00	0.38%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$46,500.00	0.41%	0	\$0.00	NA	0
	MID-ILLINI CREDIT UNION	1	\$70,300.00	0.61%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$45,000.00	0.39%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$54,500.00	0.47%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	4	\$274,329.38	2.39%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$44,650.00	0.39%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$77,350.00	0.67%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$127,577.29	1.11%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$52,800.00	0.46%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$55,000.00	0.48%	0	\$0.00	NA	0
	PARK BANK	1	\$84,175.00	0.73%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$111,600.00	0.97%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$305,687.80	2.66%	0	\$0.00	NA	0
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$52,250.00	0.46%	0	\$0.00	NA	0
	PREMIER LENDING ALLIANCE LLC	1	\$80,000.00	0.7%	0	\$0.00	NA	0
	PREMIER MEMBERS CREDIT UNION	1	\$55,000.00	0.48%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$66,492.03	0.58%	0	\$0.00	NA	0
	RENASANT BANK	1	\$54,400.00	0.47%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$85,000.00	0.74%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$97,950.00	0.85%	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$80,000.00	0.7%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$337,166.22	2.94%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$328,535.00	2.86%	0	\$0.00	NA	0
	S&T BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$168,636.57	1.47%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$53,600.00	0.47%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.44%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$84,000.00	0.73%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$32,100.00	0.28%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$59,668.72	0.52%	0	\$0.00	NA	0

	SPIRE CREDIT UNION	1	\$50,000.00	0.44%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$78,568.51	0.68%	0	\$0.00	NA	0
	STATE BANK OF CHILTON	1	\$63,900.00	0.56%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	9	\$586,702.34	5.11%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$62,500.00	0.54%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$69,000.00	0.6%	0	\$0.00	NA	0
	THE BANK OF CLARENDON	1	\$79,000.00	0.69%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$57,350.00	0.5%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$27,000.00	0.24%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$65,000.00	0.57%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$48,000.00	0.42%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$76,000.00	0.66%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$202,750.00	1.77%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$112,520.79	0.98%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$74,173.29	0.65%	0	\$0.00	NA	0
	VERMILION VALLEY-ROBERTS ISAOA, A CORPORATION	1	\$81,000.00	0.71%	0	\$0.00	NA	0
	VIBE CREDIT UNION	1	\$55,000.00	0.48%	0	\$0.00	NA	0
	VILLA GROVE STATE BANK, ISAOA	1	\$49,800.00	0.43%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$60,963.00	0.53%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$74,745.24	0.65%	0	\$0.00	NA	0
	Unavailable	3	\$157,862.60	1.38%	0	\$0.00	NA	0
Total		178	\$11,478,240.82	100%	0	\$0.00		0
3140Q7SD0	ACADEMY MORTGAGE CORPORATION	1	\$87,750.00	0.85%	0	\$0.00	NA	0
	AMARILLO COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00	0.94%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$93,500.00	0.91%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$107,717.75	1.05%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC	4	\$354,100.00	3.44%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$98,000.00	0.95%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,900.00	1.06%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$98,744.93	0.96%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$86,170.98	0.84%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$85,500.00	0.83%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$93,000.00	0.9%	0	\$0.00	NA	0
	AZURA CREDIT UNION	1	\$87,950.00	0.85%	0	\$0.00	NA	0
	BEST LOAN CHOICE, INC	1	\$102,611.87	1%	0	\$0.00	NA	0
	BETTER BANKS	1	\$86,863.67	0.84%	0	\$0.00	NA	0
	BNA BANK	1	\$102,726.98	1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$108,640.00	1.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	1.02%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$97,000.00	0.94%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$98,000.00	0.95%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$507,420.24	4.92%	0	\$0.00	NA	0
	CHEMICAL BANK ST LOUIS	1	\$103,237.11	1%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$107,250.00	1.04%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$93,800.00	0.91%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$102,335.00	0.99%	0	\$0.00	NA	0
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$104,729.47	1.02%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$92,250.00	0.9%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$195,600.00	1.9%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$86,000.00	0.83%	0	\$0.00	NA	0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$94,160.22	0.91%	0	\$0.00	NA	0
	FEDCOM CREDIT UNION	1	\$110,000.00	1.07%	0	\$0.00	NA	0
		3	\$292,145.20	2.83%	0	\$0.00	NA	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE							
	FINANCE OF AMERICA LLC	1	\$90,000.00	0.87%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$92,000.00	0.89%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$87,770.02	0.85%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$88,000.00	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FORT SMITH	1	\$87,000.00	0.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$95,000.00	0.92%	0	\$0.00	NA	0
	FIRST STATE BANK CENTRAL TEXAS	1	\$97,600.00	0.95%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$100,662.55	0.98%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$106,250.00	1.03%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$99,268.23	0.96%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.97%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A	1	\$88,000.00	0.85%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$101,400.00	0.98%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$192,920.00	1.87%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$104,800.00	1.02%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,000.00	0.97%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$109,716.59	1.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$88,000.00	0.85%	0	\$0.00	NA	0
	INCOMMONS BANK, N.A	1	\$96,400.00	0.94%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$87,000.00	0.84%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$104,900.00	1.02%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$105,327.92	1.02%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$411,050.00	3.99%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$86,200.00	0.84%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$207,100.00	2.01%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$90,000.00	0.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$375,667.81	3.65%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$192,000.00	1.86%	0	\$0.00	NA	0
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$104,000.00	1.01%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,700.00	0.87%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$92,500.00	0.9%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$384,524.00	3.73%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$110,000.00	1.07%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$90,000.00	0.87%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$94,000.00	0.91%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$102,960.00	1%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$105,375.00	1.02%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$90,000.00	0.87%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$200,678.19	1.95%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$195,000.00	1.89%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$100,500.00	0.98%	0	\$0.00	NA	0
	SYNERGY ONE LENDING	1	\$99,100.00	0.96%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$75,960.22	0.74%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$89,250.00	0.87%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$98,744.93	0.96%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$94,000.00	0.91%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION (2)	1	\$108,000.00	1.05%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$105,000.00	1.02%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,750.00	0.88%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$107,363.88	1.04%	0	\$0.00	NA	0
	Unavailable	1	\$106,250.00	1.05%	0	\$0.00	NA	0
Total		106	\$10,305,792.76	100%	0	\$0.00		0
3140Q7SE8	1ST CAPITAL MORTGAGE LLC	1	\$117,500.00	1.59%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$118,500.00	1.6%	0	\$0.00	NA	0
		1	\$120,974.52	1.63%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION						
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$117,700.00	1.59%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A C	1	\$117,687.22	1.59%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$113,303.12	1.53%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	1.62%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$115,846.45	1.56%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$120,000.00	1.62%	0	\$0.00	NA
	ARVEST CENTRAL MORTGAGE COMPANY	1	\$118,400.00	1.6%	0	\$0.00	NA
	AZURA CREDIT UNION	1	\$114,699.46	1.55%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$120,000.00	1.62%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$110,202.92	1.49%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,681.92	1.62%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$238,500.00	3.22%	0	\$0.00	NA
	DSL D MORTGAGE LLC	1	\$118,900.00	1.61%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$121,500.00	1.64%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$114,500.00	1.55%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$120,000.00	1.62%	0	\$0.00	NA
	FIRST BANK	2	\$244,050.00	3.3%	0	\$0.00	NA
	FIRSTBANK	1	\$112,000.00	1.51%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$124,477.91	1.68%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$351,950.00	4.75%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$110,646.00	1.49%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$239,690.82	3.24%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$113,400.00	1.53%	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	1	\$113,368.77	1.53%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$111,000.00	1.5%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$116,188.39	1.57%	0	\$0.00	NA

	LAKEVIEW LOAN SERVICING LLC	3	\$348,688.00	4.71%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$119,200.00	1.61%	0	\$0.00	NA	0
	MICHIGAN LEGACY CREDIT UNION	1	\$114,400.00	1.54%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$116,800.00	1.58%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$124,500.00	1.68%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$232,000.00	3.13%	0	\$0.00	NA	0
	NFM, INC, DBA NFM LENDING, A MARYLAND CORPORATION	1	\$121,000.00	1.63%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$115,200.00	1.56%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$124,000.00	1.67%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$229,900.00	3.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$233,910.81	3.16%	0	\$0.00	NA	0
	RESMAC, INC	1	\$117,249.87	1.58%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$120,000.00	1.62%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$110,400.00	1.49%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$125,000.00	1.69%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,000.00	1.58%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$113,500.00	1.53%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$118,037.75	1.59%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$117,691.62	1.59%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$116,000.00	1.57%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$121,250.00	1.64%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$117,000.00	1.58%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,000.00	1.62%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$118,000.00	1.6%	0	\$0.00	NA	0
Total		63	\$7,405,395.55	100%	0	\$0.00		0
3140Q7SF5	ACADEMY MORTGAGE CORPORATION	2	\$290,500.00	1.93%	0	\$0.00	NA	0

	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$149,600.00	0.99%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$134,000.00	0.89%	0	\$0.00	NA	0
	ALTURA CU	1	\$150,000.00	0.99%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$145,000.00	0.96%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$145,800.00	0.97%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$399,996.87	2.65%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$138,100.00	0.92%	0	\$0.00	NA	0
	ARVEST BANK	2	\$286,686.17	1.9%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$134,400.00	0.89%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$126,668.10	0.84%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$273,250.00	1.81%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$139,000.00	0.92%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$400,897.07	2.66%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$143,568.30	0.95%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$141,000.00	0.94%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$253,600.00	1.68%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.99%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$131,010.38	0.87%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$140,825.72	0.93%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$150,000.00	0.99%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$128,000.00	0.85%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$128,000.00	0.85%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$127,500.00	0.85%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$271,600.00	1.8%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$276,628.90	1.83%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$148,900.00	0.99%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	4	\$565,831.30	3.75%	0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$141,000.00	0.94%	0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC DBA MERIDIAN MORTGAGE SOLUTIONS	1	\$141,235.17	0.94%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$145,618.44	0.97%	0	\$0.00	NA	0
EXCHANGE BANK	1	\$140,250.00	0.93%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,669.80	0.86%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	2	\$281,600.00	1.87%	0	\$0.00	NA	0
FIRST BANK	1	\$139,628.90	0.93%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$128,000.00	0.85%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$125,750.00	0.83%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$135,450.00	0.9%	0	\$0.00	NA	0
FIRST MORTGAGE SERVICES GROUP, INC	1	\$136,000.00	0.9%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$136,800.00	0.91%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$126,500.00	0.84%	0	\$0.00	NA	0
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	\$127,339.18	0.84%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$517,125.00	3.43%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$132,000.00	0.88%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$131,902.65	0.87%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.88%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$140,000.00	0.93%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$128,100.00	0.85%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$264,000.00	1.75%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$145,000.00	0.96%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$136,500.00	0.91%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	2	\$286,421.00	1.9%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP	1	\$144,000.00	0.96%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$140,000.00	0.93%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$144,834.89	0.96%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$130,000.00	0.86%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$134,642.16	0.89%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$137,200.00	0.91%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$138,626.50	0.92%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$135,200.00	0.9%	0	\$0.00	NA	0
	MILEND INC A GEORGIA CORPORATION	1	\$142,138.05	0.94%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$149,148.88	0.99%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$137,001.13	0.91%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$130,400.00	0.86%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$125,661.00	0.83%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$138,750.00	0.92%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$129,500.00	0.86%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$142,375.00	0.94%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$143,506.00	0.95%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$136,000.00	0.9%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$137,600.00	0.91%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$141,000.00	0.94%	0	\$0.00	NA	0
	RED RIVER EMPLOYEES FCU	1	\$131,602.05	0.87%	0	\$0.00	NA	0
	RENASANT BANK	1	\$129,629.82	0.86%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$144,000.00	0.96%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$132,300.00	0.88%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$136,500.00	0.91%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$144,000.00	0.96%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$126,468.62	0.84%	0	\$0.00	NA	0

	STATE FARM BANK, F.S.B	2	\$277,282.01	1.84%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$142,500.00	0.95%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$261,100.00	1.73%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$129,200.00	0.86%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$148,580.00	0.99%	0	\$0.00	NA	0
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$142,000.00	0.94%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000.00	0.93%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$130,000.00	0.86%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$144,000.00	0.96%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$142,000.00	0.92%	0	\$0.00	NA	0
Total		110	\$15,076,999.06	100%	0	\$0.00		0
3140Q7SG3	ACADEMY MORTGAGE CORPORATION	2	\$343,000.00	2.48%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$170,746.20	1.23%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$165,000.00	1.19%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$173,600.00	1.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,400.00	1.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$168,800.00	1.22%	0	\$0.00	NA	0
	ARVEST BANK	2	\$308,125.00	2.23%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$163,200.00	1.18%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$160,000.00	1.16%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$175,000.00	1.26%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$319,750.00	2.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$160,000.00	1.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$154,000.00	1.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$172,500.00	1.25%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$327,000.00	2.36%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$173,375.00	1.25%	0	\$0.00	NA	0
		1	\$174,000.00	1.26%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA						
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$164,562.64	1.19%	0	\$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$154,700.00	1.12%	0	\$0.00	NA 0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$161,100.00	1.16%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,000.00	1.17%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$152,450.00	1.1%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	1	\$172,500.00	1.25%	0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	1	\$161,750.00	1.17%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$150,727.35	1.09%	0	\$0.00	NA 0
	EQUITY PRIME MORTGAGE LLC	1	\$169,698.00	1.23%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC	1	\$157,600.00	1.14%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,500.00	1.14%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	3	\$467,500.00	3.38%	0	\$0.00	NA 0
	FINANCE OF AMERICA LLC	2	\$336,374.88	2.43%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$158,400.00	1.14%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$163,000.00	1.18%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$172,000.00	1.24%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	4	\$667,890.00	4.83%	0	\$0.00	NA 0
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$153,298.32	1.11%	0	\$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	1	\$169,500.00	1.23%	0	\$0.00	NA 0
	HOMESTREET BANK	1	\$164,000.00	1.19%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$159,581.85	1.15%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$165,970.00	1.2%	0	\$0.00	NA 0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$159,570.21	1.15%	0	\$0.00	NA 0
	LAKEVIEW LOAN SERVICING LLC	4	\$631,603.64	4.57%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, INC	1	\$165,000.00	1.19%	0	\$0.00	NA 0

	MILEND INC A GEORGIA CORPORATION	1	\$166,058.66	1.2%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$172,250.00	1.25%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$171,100.00	1.24%	0	\$0.00	NA	0
	OVM FINANCIAL, INC., A CORPORATION	1	\$151,702.50	1.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$155,000.00	1.12%	0	\$0.00	NA	0
	PENN COMMUNITY BANK	1	\$157,500.00	1.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$648,832.30	4.69%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$171,500.00	1.24%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$159,976.43	1.16%	0	\$0.00	NA	0
	RENASANT BANK	1	\$161,250.00	1.17%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$175,000.00	1.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$163,800.00	1.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$159,475.89	1.15%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$478,691.00	3.46%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$328,087.76	2.37%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$165,250.00	1.19%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$154,000.00	1.11%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$156,000.00	1.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$169,000.00	1.22%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$342,200.00	2.47%	0	\$0.00	NA	0
	UNIVERSITY OF IL COMMUNITY CREDIT UNION	1	\$151,192.76	1.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$158,596.14	1.15%	0	\$0.00	NA	0
	Unavailable	1	\$157,500.00	1.14%	0	\$0.00	NA	0
Total		85	\$13,834,736.53	100%	0	\$0.00		0
3140Q7SH1	ALLIANCE FINANCIAL REIBURCES LLC, A LIM TQD LIABILITY I COMP	1	\$50,000.00	0.56%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$64,734.90	0.73%	0	\$0.00	NA	0
	ALLY BANK	1	\$84,000.00	0.94%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$117,700.90	1.32%	0	\$0.00	NA	0
		1	\$54,000.00	0.61%	0	\$0.00	NA	0

	AMERICAN MORTGAGE SERVICEE COMPNAY							
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$75,013.47	0.84%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$114,500.00	1.28%	0	\$0.00	NA	0
	ARVEST BANK	4	\$241,250.00	2.71%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$80,000.00	0.9%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$72,800.00	0.82%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$46,875.00	0.53%	0	\$0.00	NA	0
	BETTER BANKS	1	\$67,584.00	0.76%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$77,000.00	0.86%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.7%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$156,500.00	1.76%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$30,000.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$181,495.43	2.04%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$85,000.00	0.95%	0	\$0.00	NA	0
	CENDERA FUNDING , INC	1	\$73,307.92	0.82%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$77,025.00	0.86%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$59,845.41	0.67%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$75,400.00	0.85%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$42,000.00	0.47%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$69,388.90	0.78%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST COMPANY	1	\$55,055.74	0.62%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$152,800.00	1.71%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$74,934.31	0.84%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$110,500.00	1.24%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$63,200.00	0.71%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$65,000.00	0.73%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$51,353.15	0.58%	0	\$0.00	NA	0

	DESCO FEDERAL CREDIT UNION	1	\$53,765.00	0.6%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$42,767.73	0.48%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$47,500.00	0.53%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$50,000.00	0.56%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$52,362.80	0.59%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION	1	\$49,823.39	0.56%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,750.00	0.78%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$55,851.56	0.63%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$66,700.00	0.75%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$65,244.00	0.73%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NAITONAL ASSOCIATION	1	\$77,600.00	0.87%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$73,500.00	0.82%	0	\$0.00	NA	0
	FOREST AREA FEDERAL CREDIT UNION	1	\$59,000.00	0.66%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$66,500.00	0.75%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$168,759.10	1.89%	0	\$0.00	NA	0
	GECU	1	\$61,889.71	0.69%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$75,000.00	0.84%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$208,766.35	2.34%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$94,900.00	1.06%	0	\$0.00	NA	0
	HERRING BANK	1	\$53,922.24	0.6%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$59,200.00	0.66%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$83,537.28	0.94%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$63,300.00	0.71%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$60,000.00	0.67%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$50,250.00	0.56%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$71,605.00	0.8%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$73,800.00	0.83%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$78,000.00	0.87%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$78,733.00	0.88%	0	\$0.00	NA	0
		1	\$66,123.62	0.74%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION						
	LENDER SELECT MORTGAGE GROUP	1	\$60,000.00	0.67%	0	\$0.00	NA
	M&T BANK	1	\$75,401.97	0.85%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$62,000.00	0.7%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$36,808.98	0.41%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$68,000.00	0.76%	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$64,146.92	0.72%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$46,378.48	0.52%	0	\$0.00	NA
	MONROE BANK AND TRUST A BANKING CORPORATION	1	\$81,841.63	0.92%	0	\$0.00	NA
	MORTGAGE CENTER LLC	2	\$131,900.00	1.48%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$78,000.00	0.87%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$73,335.56	0.82%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$190,750.00	2.14%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$55,000.00	0.62%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$142,449.00	1.6%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$68,900.00	0.77%	0	\$0.00	NA
	ORIGIN BANK	1	\$78,000.00	0.87%	0	\$0.00	NA
	OUACHITA INDEPENDENT BANK (24040)	1	\$77,594.24	0.87%	0	\$0.00	NA
	PEOPLES BANK	2	\$93,000.00	1.04%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$508,888.57	5.71%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$63,500.00	0.71%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$32,000.00	0.36%	0	\$0.00	NA
	R P FUNDING INC	2	\$140,993.75	1.58%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$78,300.00	0.88%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$73,000.00	0.82%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	12	\$751,657.98	8.43%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$71,200.00	0.8%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$83,300.00	0.93%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$44,000.00	0.49%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$83,107.20	0.93%	0	\$0.00	NA

	STEARNS LENDING, LLC	1	\$60,000.00	0.67%	0	\$0.00	NA	0
	THE HONSDALE NATIONAL BANK	1	\$62,500.00	0.7%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$50,915.00	0.57%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$63,750.00	0.72%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$38,819.64	0.44%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$61,436.72	0.69%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$78,000.00	0.87%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$45,000.00	0.5%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$70,200.00	0.79%	0	\$0.00	NA	0
	VIRGINIA COMMONWEALTH BAN	1	\$84,150.00	0.94%	0	\$0.00	NA	0
	WHEATLAND BANK (31751)	1	\$78,793.54	0.92%	0	\$0.00	NA	0
Total		142	\$8,915,434.09	100%	0	\$0.00		0
3140Q7SJ7	ALLIED MORTGAGE GROUP, INC	1	\$138,400.00	5.6%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$144,000.00	5.83%	0	\$0.00	NA	0
	ARVEST BANK	1	\$132,000.00	5.34%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$143,000.00	5.79%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$147,000.00	5.95%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$133,813.73	5.42%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$262,297.44	10.62%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$148,000.00	5.99%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$260,300.00	10.54%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$132,000.00	5.34%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$139,200.00	5.64%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$131,200.00	5.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$134,612.00	5.45%	0	\$0.00	NA	0

	RANLIFE, INC	1	\$143,700.00	5.82%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$141,695.63	5.74%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$138,710.00	5.62%	0	\$0.00	NA	0
Total		18	\$2,469,928.80	100%	0	\$0.00		0
3140Q7SK4	ACADEMY MORTGAGE CORPORATION	1	\$66,750.00	2.46%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$124,650.00	4.59%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$145,200.00	5.35%	0	\$0.00	NA	0
	ARVEST BANK	1	\$75,000.00	2.76%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$64,800.00	2.39%	0	\$0.00	NA	0
	ATLANTIC REGIONAL FEDERAL CREDIT UNION	1	\$39,791.34	1.47%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$83,798.57	3.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$81,091.06	2.99%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	2	\$137,000.00	5.05%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$67,410.00	2.48%	0	\$0.00	NA	0
	COMMUNITY BANK OF WICHITA INC	1	\$67,832.16	2.5%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$50,000.00	1.84%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$70,200.00	2.59%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION - JMA	1	\$48,337.35	1.78%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$30,000.00	1.11%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$63,000.00	2.32%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$62,800.00	2.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$73,600.00	2.71%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$82,485.00	3.04%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	16	\$946,458.57	34.87%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$40,000.00	1.47%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$84,500.00	3.11%	0	\$0.00	NA	0
	THE EPHRATA NATIONAL BANK	1	\$40,000.00	1.47%	0	\$0.00	NA	0
		1	\$47,135.04	1.74%	0	\$0.00	NA	0

	THE FIDELITY DEPOSIT AND DISCOUNT BANK							
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,413.00	2.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$62,249.00	2.28%	0	\$0.00	NA	0
Total		44	\$2,714,501.09	100%	0	\$0.00		0
3140Q7SL2	1ST SECURITY BANK OF WASHINGTON	4	\$2,113,105.29	1.15%	0	\$0.00	NA	0
	ABLENDING INC	1	\$632,572.12	0.35%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$426,785.33	0.23%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$538,406.37	0.29%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	8	\$4,491,787.53	2.45%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$481,500.00	0.26%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$487,281.07	0.27%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$610,000.00	0.33%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$452,781.90	0.25%	0	\$0.00	NA	0
	ASSURED MORTGAGE BAKERS CORP	1	\$635,162.89	0.35%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$1,042,446.16	0.57%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$2,140,904.90	1.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$445,342.95	0.24%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$493,539.18	0.27%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$1,043,434.35	0.57%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$454,772.00	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	22	\$11,060,950.69	6.04%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$451,723.94	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$985,659.25	0.54%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$3,470,673.00	1.9%	0	\$0.00	NA	0

	CALATLANTIC MORTGAGE INC	2	\$1,048,380.59	0.57%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$3,529,316.32	1.93%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$6,112,817.61	3.34%	0	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$1,612,116.73	0.88%	0	\$0.00	NA	0
	CITIZENS BANK, NA	1	\$458,293.28	0.25%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$504,000.00	0.28%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,148,383.57	0.63%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$598,317.09	0.33%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$446,677.89	0.24%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$596,000.00	0.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$1,602,716.00	0.88%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$978,221.74	0.53%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$1,087,369.00	0.59%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$1,146,348.67	0.63%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$627,990.00	0.34%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$1,176,110.00	0.64%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$503,217.56	0.28%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$557,250.00	0.3%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$443,345.90	0.24%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,203,675.06	0.66%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$14,212,934.51	7.77%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$492,273.71	0.27%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$592,000.00	0.32%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$2,165,866.51	1.18%	0	\$0.00	NA	0
		1	\$632,000.00	0.35%	0	\$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE LLC							
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$543,000.00	0.3%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$463,000.00	0.25%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$468,109.36	0.26%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$599,116.08	0.33%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$635,212.82	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL FINANCING INC	1	\$493,000.00	0.27%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$607,000.00	0.33%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$509,985.91	0.28%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,411,050.00	0.77%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$604,210.87	0.33%	0	\$0.00	NA	0
	GOOGAIN, INC., A CORPORATION	1	\$598,516.96	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$3,986,367.14	2.18%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	7	\$3,366,229.75	1.84%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	7	\$3,897,361.76	2.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,603,931.71	0.88%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$559,175.00	0.31%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$469,000.00	0.26%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$1,036,453.68	0.57%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$600,557.87	0.33%	0	\$0.00	NA	0
	IAPPROVE LENDING RETAIL	1	\$449,337.06	0.25%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$499,263.39	0.27%	0	\$0.00	NA	0
	JWH FINANCIAL, INC	1	\$512,970.93	0.28%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$479,992.00	0.26%	0	\$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$488,029.98	0.27%	0	\$0.00	NA	0

LAKEVIEW LOAN SERVICING LLC	2	\$1,005,007.92	0.55%	0	\$0.00	NA	0
LEADER BANK N.A	5	\$2,517,948.49	1.38%	0	\$0.00	NA	0
LOANWISE FINANCIAL LLC	1	\$633,092.87	0.35%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$634,123.05	0.35%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$470,700.00	0.26%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$635,063.04	0.35%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$501,600.00	0.27%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$527,503.92	0.29%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$487,500.00	0.27%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$964,177.47	0.53%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$524,725.83	0.29%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$499,263.39	0.27%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$561,357.73	0.31%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$472,000.00	0.26%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$535,210.36	0.29%	0	\$0.00	NA	0
NMSI, INC., A CALIFORNIA CORPORATION	1	\$510,489.01	0.28%	0	\$0.00	NA	0
NNSI INC. , A CALIFORNIA CORPORATION	1	\$510,000.00	0.28%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	6	\$3,117,119.00	1.7%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$520,000.00	0.28%	0	\$0.00	NA	0
PACIFIC HOME LOANS INC	1	\$592,094.21	0.32%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$927,782.55	0.51%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$1,240,272.62	0.68%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$544,000.00	0.3%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	2	\$1,080,657.08	0.59%	0	\$0.00	NA	0
PERSONAL RE SERVICES, INC	1	\$599,096.31	0.33%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	3	\$1,434,160.00	0.78%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$1,122,356.00	0.61%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A	4	\$2,179,888.57	1.19%	0	\$0.00	NA	0

	COLDWELL BANKER HOME LOANS							
	PHH MORTGAGE CORPORATION	1	\$517,500.00	0.28%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$469,772.50	0.26%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$636,150.00	0.35%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$619,000.00	0.34%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$579,145.54	0.32%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	5	\$2,642,967.54	1.44%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$621,000.00	0.34%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$451,316.89	0.25%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	10	\$5,281,498.56	2.89%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL	5	\$2,605,493.83	1.42%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL	6	\$3,062,163.59	1.67%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$3,501,736.92	1.91%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$585,000.00	0.32%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$446,250.00	0.24%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$620,000.00	0.34%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	15	\$8,149,368.64	4.45%	0	\$0.00	NA	0
	STERLING BANK & TRUST, FSB	2	\$933,950.76	0.51%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$594,420.00	0.32%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$1,098,379.47	0.6%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$619,086.61	0.34%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$454,329.69	0.25%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$539,204.47	0.29%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$429,600.00	0.23%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	34	\$19,002,194.55	10.38%	0	\$0.00	NA	0
	WEI MORTGAGE LLC	2	\$946,448.60	0.52%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$1,418,377.40	0.75%	0	\$0.00	NA	0
Total		343	\$182,986,867.91	100%	0	\$0.00		0

3140Q7SM0	1ST FINANCIAL INC	1	\$575,188.42	0.17%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	13	\$6,673,371.06	1.99%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$468,000.00	0.14%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$496,000.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$463,346.23	0.14%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$562,224.34	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$573,960.45	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$546,125.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$630,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	8	\$4,160,595.01	1.24%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING DBA AMERICAN PREFERRED LENDING CO	1	\$513,750.00	0.15%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING DBA PURE MORTGAGE	1	\$529,125.00	0.16%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$503,000.00	0.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$523,904.69	0.16%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC., A MASS	1	\$489,015.68	0.15%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$2,278,750.00	0.68%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$2,248,495.49	0.67%	0	\$0.00	NA	0
	BAY EQUITY LLC	9	\$4,789,466.25	1.43%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$1,080,000.00	0.32%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$636,000.00	0.19%	0	\$0.00	NA	0
	BERKSHIRE BANK	4	\$1,992,959.36	0.59%	0	\$0.00	NA	0
	BEST CAPITA FUNDING A CALIFORNIA CORPORATION	1	\$484,500.00	0.14%	0	\$0.00	NA	0
	BOURNS EFCU	1	\$598,500.00	0.18%	0	\$0.00	NA	0

	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$611,250.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$446,400.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$5,733,900.00	1.71%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$7,794,974.00	2.33%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,637,650.00	0.49%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$444,000.00	0.13%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$1,157,130.69	0.35%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$1,130,900.00	0.34%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$429,552.66	0.13%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$470,482.84	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$1,232,827.00	0.37%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$2,269,000.00	0.68%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	3	\$1,539,747.56	0.46%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$1,062,534.10	0.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$721,050.00	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$445,000.00	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$636,000.00	0.19%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$634,394.00	0.19%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$444,064.11	0.13%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$465,000.00	0.14%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	8	\$3,885,545.30	1.16%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$1,748,473.44	0.52%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$2,674,125.01	0.8%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$543,654.49	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$551,899.52	0.16%	0	\$0.00	NA	0
		27	\$14,558,470.56	4.35%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FBC MORTGAGE, LLC	1	\$464,500.00	0.14%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$1,194,194.42	0.36%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	29	\$15,550,766.52	4.64%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$941,000.00	0.28%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$624,569.55	0.19%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$3,046,550.00	0.91%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$636,150.00	0.19%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$540,000.00	0.16%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$607,500.00	0.18%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$576,000.00	0.17%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$570,000.00	0.17%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,008,554.22	0.3%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,445,732.00	0.43%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$498,062.85	0.15%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	2	\$984,375.00	0.29%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$468,000.00	0.14%	0	\$0.00	NA
	GOOGAIN INC	1	\$620,000.00	0.19%	0	\$0.00	NA
	GOOGAIN, INC	1	\$549,242.25	0.16%	0	\$0.00	NA
	GREEN HILLS FINANCIAL INC	1	\$508,560.36	0.15%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,609,200.92	0.48%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	27	\$14,151,357.96	4.22%	0	\$0.00	NA
	HIGHTECHLENDING, INC	2	\$973,000.00	0.29%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$450,000.00	0.13%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	10	\$5,385,229.44	1.61%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$1,012,205.43	0.3%	0	\$0.00	NA
		41	\$21,508,576.85	6.42%	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$2,640,163.55	0.79%	0	\$0.00	NA
	HOMESTREET BANK	34	\$18,527,522.25	5.53%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$441,000.00	0.13%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$508,500.00	0.15%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$945,506.49	0.28%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$438,126.29	0.13%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$582,700.00	0.17%	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	2	\$1,175,282.83	0.35%	0	\$0.00	NA
	KBHS HOME LOANS, LLC	2	\$1,082,533.00	0.32%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$601,861.94	0.18%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	5	\$2,659,400.00	0.79%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$483,333.18	0.14%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	6	\$3,188,082.00	0.95%	0	\$0.00	NA
	LEADER BANK N.A	2	\$1,102,000.00	0.33%	0	\$0.00	NA
	LENDUSA, LLC DBA RPM MORTGAGE	2	\$984,000.00	0.29%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$472,500.00	0.14%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$606,625.00	0.18%	0	\$0.00	NA
	MARK 1 REAL ESTATE, INC	1	\$462,000.00	0.14%	0	\$0.00	NA
	MCTYGUE GROUP, INC	1	\$427,000.00	0.13%	0	\$0.00	NA
	MDE HOME LOANS, LLC	1	\$453,949.00	0.14%	0	\$0.00	NA
	MEGA CAPITAL FUNDING	1	\$455,000.00	0.14%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$456,000.00	0.14%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$504,000.00	0.15%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$475,000.00	0.14%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$625,500.00	0.19%	0	\$0.00	NA
	METROPOLITAN BANK	1	\$448,957.30	0.13%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$485,000.00	0.14%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$543,600.00	0.16%	0	\$0.00	NA

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$594,839.01	0.18%	0	\$0.00	NA	0
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$633,302.39	0.19%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$472,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$477,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$1,367,175.81	0.41%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$1,097,494.42	0.33%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$625,387.20	0.19%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$1,250,394.00	0.37%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$438,174.93	0.13%	0	\$0.00	NA	0
	NEAT CAPITAL INC	1	\$549,000.00	0.16%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$992,600.00	0.3%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$499,500.00	0.15%	0	\$0.00	NA	0
	NEW AVENUE REALTY & LOANS	1	\$571,211.93	0.17%	0	\$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	2	\$932,750.00	0.28%	0	\$0.00	NA	0
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$624,399.32	0.19%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$468,000.00	0.14%	0	\$0.00	NA	0
	NUVISION FCU	2	\$1,031,175.11	0.31%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	5	\$2,607,948.00	0.78%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$1,082,000.00	0.32%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$3,259,000.00	0.97%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$600,000.00	0.18%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$559,615.84	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$1,013,187.38	0.3%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$502,500.00	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	5	\$2,559,700.00	0.76%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$544,500.00	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$2,049,756.07	0.61%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,939,700.00	0.58%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	2	\$1,045,000.00	0.31%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	4	\$2,159,800.00	0.64%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	5	\$2,659,400.00	0.79%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$544,483.44	0.16%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$459,351.86	0.14%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$443,000.00	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$1,099,626.23	0.33%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$567,000.00	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	9	\$5,081,745.58	1.52%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$575,000.00	0.17%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$1,156,091.17	0.35%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$462,156.61	0.14%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	7	\$3,796,449.25	1.13%	0	\$0.00	NA	0
	RENASANT BANK	2	\$931,122.38	0.28%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$508,000.00	0.15%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL	4	\$2,094,250.00	0.63%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,454,881.57	0.43%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$1,080,810.00	0.32%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$957,293.31	0.29%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$517,500.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	29	\$16,020,848.52	4.78%	0	\$0.00	NA	0
	SOFI LENDING CORP	3	\$1,692,200.00	0.51%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$450,000.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	45	\$24,075,817.33	7.19%	1	\$566,287.19	NA	0
	STERLING BANK & TRUST, FSB	1	\$539,239.14	0.16%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$495,316.65	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$1,439,908.18	0.43%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$425,600.00	0.13%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$492,000.00	0.15%	0	\$0.00	NA	0

	THE NEWFINITY GROUP, INC	1	\$500,000.00	0.15%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$531,000.00	0.16%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$524,000.00	0.16%	0	\$0.00	NA	0
	UNI FIRST INVESTMENT INC	1	\$512,000.00	0.15%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$441,500.00	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	34	\$17,977,832.23	5.37%	0	\$0.00	NA	0
	USE CREDIT UNION	3	\$1,566,632.75	0.47%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$877,700.00	0.26%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$460,000.00	0.14%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING	1	\$523,800.00	0.16%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$1,114,369.66	0.33%	0	\$0.00	NA	0
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$475,000.00	0.14%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$469,384.97	0.14%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	3	\$1,634,427.00	0.49%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$481,200.12	0.14%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$558,000.00	0.17%	0	\$0.00	NA	0
	Unavailable	2	\$1,063,109.84	0.32%	0	\$0.00	NA	0
Total		631	\$335,058,932.06	100%	1	\$566,287.19		0
3140Q7SN8	ALIGN CREDIT UNION	2	\$428,562.33	3.03%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$441,000.00	3.12%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$154,687.48	1.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$349,130.21	2.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$593,000.00	4.2%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$227,000.00	1.61%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$354,296.94	2.51%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$519,399.93	3.68%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$390,496.78	2.76%	0	\$0.00	NA	0

	COMMONWEALTH MORTGAGE, LLC	1	\$364,000.00	2.58%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$388,423.00	2.75%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$339,890.00	2.41%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$263,477.17	1.86%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$801,260.10	5.67%	0	\$0.00	NA	0
	FIRST BANK	1	\$341,500.00	2.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$423,160.30	2.99%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$424,100.00	3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$167,200.00	1.18%	0	\$0.00	NA	0
	FIRSTBANK	1	\$295,713.20	2.09%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$1,300,852.31	9.21%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$340,224.87	2.41%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$217,000.00	1.54%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$319,000.00	2.26%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$236,726.15	1.68%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$272,950.00	1.93%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$304,121.68	2.15%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$237,029.65	1.68%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$423,125.32	2.99%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$782,000.00	5.53%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$861,762.34	6.1%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$226,000.00	1.6%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,067,324.54	7.55%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$275,443.50	1.95%	0	\$0.00	NA	0
Total		46	\$14,129,857.80	100%	0	\$0.00		0
3140Q7SP3	ACADEMY MORTGAGE CORPORATION	2	\$582,302.50	0.62%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$348,778.05	0.37%	0	\$0.00	NA	0

ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$295,214.21	0.31%	0	\$0.00	NA	0
ALTERRA HOME LOANS	1	\$398,766.38	0.42%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$299,250.00	0.32%	0	\$0.00	NA	0
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$246,254.79	0.26%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE INC	1	\$265,512.26	0.28%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURANCES, INC	1	\$252,735.18	0.27%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	2	\$566,229.69	0.6%	0	\$0.00	NA	0
AMERICAN PATRIOT BANK	1	\$280,646.59	0.3%	0	\$0.00	NA	0
AMERIS BANK	1	\$397,796.22	0.42%	0	\$0.00	NA	0
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$403,279.62	0.43%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$330,691.03	0.35%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC	1	\$343,809.59	0.36%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION	1	\$581,467.25	0.62%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$248,465.49	0.26%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$637,072.13	0.68%	0	\$0.00	NA	0
BELMONT SAVINGS BANK	1	\$272,637.79	0.29%	0	\$0.00	NA	0
BERKSHIRE BANK, A BANKING CORPORATION	1	\$251,051.66	0.27%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$664,566.05	0.7%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$421,723.80	0.45%	0	\$0.00	NA	0
BOURNS EFCU	1	\$493,288.24	0.52%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$238,140.88	0.25%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$679,250.00	0.72%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$448,558.75	0.48%	0	\$0.00	NA	0
CATLIN CAPITAL INC	1	\$408,763.03	0.43%	0	\$0.00	NA	0
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$221,211.26	0.23%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC	1	\$315,046.61	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$210,735.77	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$238,921.05	0.25%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$653,600.05	0.69%	0	\$0.00	NA	0
	COASTAL HERITAGE BANK	1	\$233,890.32	0.25%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$259,633.75	0.28%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$234,434.12	0.25%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$238,525.72	0.25%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$348,838.36	0.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$541,502.26	0.57%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$304,655.00	0.32%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$560,301.60	0.59%	0	\$0.00	NA	0
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$172,412.66	0.18%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$267,091.74	0.28%	0	\$0.00	NA	0
	ENT CREDIT UNION	2	\$592,207.44	0.63%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$422,820.49	0.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$912,020.10	0.97%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$412,758.18	0.44%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$627,102.30	0.66%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$410,744.34	0.44%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$328,007.41	0.35%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$251,439.10	0.27%	0	\$0.00	NA	0
	FIRST BANK	2	\$663,834.52	0.7%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$366,110.42	0.39%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$214,109.59	0.23%	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$209,765.21	0.22%	0	\$0.00	NA	0
FIRST FEDERAL BANK & TRUST	1	\$301,188.56	0.32%	0	\$0.00	NA	0
FIRST FEDERAL OF LAKEWOOD	6	\$2,105,382.39	2.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$743,044.48	0.79%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	2	\$549,304.32	0.58%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$207,820.79	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$207,918.79	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$237,571.32	0.25%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$775,407.15	0.82%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$185,986.25	0.2%	0	\$0.00	NA	0
FIRSTBANK	3	\$768,347.58	0.81%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$235,775.25	0.25%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$324,994.61	0.34%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$299,094.89	0.32%	0	\$0.00	NA	0
GOOGAIN INC A CORPORATION	1	\$368,621.65	0.39%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	7	\$1,486,995.08	1.58%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$627,629.15	0.67%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$823,996.27	0.87%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$472,290.78	0.5%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$422,763.17	0.45%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$169,365.28	0.18%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$214,984.93	0.23%	0	\$0.00	NA	0
	14	\$3,224,861.84	3.42%	0	\$0.00	NA	0

	HIWAY FEDERAL CREDIT UNION							
	HOME POINT FINANCIAL CORPORATION	6	\$2,368,883.32	2.51%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,487,000.00	1.58%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$262,405.92	0.28%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$606,289.27	0.64%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$502,635.08	0.53%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$224,361.03	0.24%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$222,576.44	0.24%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$345,102.67	0.37%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$350,386.76	0.37%	0	\$0.00	NA	0
	J G WENTWORTH HOME LENDING LLC	1	\$338,974.22	0.36%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$585,000.00	0.62%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	1	\$364,226.58	0.39%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	8	\$2,275,665.57	2.41%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	12	\$3,658,788.19	3.88%	0	\$0.00	NA	0
	LENDID LOANS LLC	1	\$263,901.39	0.28%	0	\$0.00	NA	0
	LENDUSA, LLC	1	\$327,508.92	0.35%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$250,943.60	0.27%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY CORP 1220 WHITEFISH ST	1	\$276,099.48	0.29%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$338,087.50	0.36%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$443,473.36	0.47%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$215,039.64	0.23%	0	\$0.00	NA	0
	MOMENTUM HOME LOANS	1	\$422,820.49	0.45%	0	\$0.00	NA	0
	MONROE BANK AND TRUST A BANKING CORPORATION	1	\$263,845.02	0.28%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$254,482.53	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$212,756.16	0.23%	0	\$0.00	NA	0
	NBKC BANK	1	\$210,014.47	0.22%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	8	\$2,251,732.96	2.39%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	7	\$1,749,211.57	1.85%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$315,437.32	0.33%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$229,769.19	0.24%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$226,838.05	0.24%	0	\$0.00	NA	0
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$365,097.60	0.39%	0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$314,986.08	0.33%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$251,937.61	0.27%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$314,448.43	0.33%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$890,843.91	0.94%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$268,819.74	0.28%	0	\$0.00	NA	0
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$394,007.68	0.42%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$275,103.85	0.29%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$219,090.99	0.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$203,663.40	0.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$277,730.15	0.29%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$342,000.00	0.36%	0	\$0.00	NA	0
	PULASKI BANK, NA	1	\$229,976.46	0.24%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$958,058.10	1.02%	0	\$0.00	NA	0
	PURPOSE FUNDING INC	1	\$386,509.78	0.41%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$861,067.53	0.91%	0	\$0.00	NA	0
	RENASANT BANK	2	\$521,195.44	0.55%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$607,500.00	0.64%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$266,410.25	0.28%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$251,437.62	0.27%	0	\$0.00	NA	0
	RTN FEDERAL CREDIT UNION	6	\$1,884,873.20	2%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	4	\$966,016.02	1.02%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$202,818.28	0.21%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$224,321.18	0.24%	0	\$0.00	NA	0
		1	\$321,981.86	0.34%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC						
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$322,682.43	0.34%	0	\$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	1	\$498,600.00	0.53%	0	\$0.00	NA 0
	STEARNS LENDING, LLC	5	\$2,171,831.51	2.3%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST	2	\$536,144.59	0.57%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$375,127.58	0.4%	0	\$0.00	NA 0
	SUNCOAST CREDIT UNION	1	\$191,357.01	0.2%	0	\$0.00	NA 0
	SUPERIOR CREDIT UNION, INC	1	\$230,599.41	0.24%	0	\$0.00	NA 0
	THE ADIRONDACK TRUST COMPANY	2	\$491,341.53	0.52%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$210,587.52	0.22%	0	\$0.00	NA 0
	THE BANK OF CANTON	1	\$199,396.59	0.21%	0	\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$483,599.19	0.51%	0	\$0.00	NA 0
	THE PARK BANK	1	\$237,500.00	0.25%	0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	2	\$538,175.63	0.57%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$292,824.93	0.31%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$207,100.00	0.22%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$349,007.38	0.37%	0	\$0.00	NA 0
	UNITED BANK	1	\$186,118.55	0.2%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	11	\$4,216,054.19	4.47%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$298,579.47	0.32%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$406,548.11	0.43%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,291,309.30	1.37%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$355,094.63	0.38%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$392,503.65	0.42%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$296,619.37	0.31%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$345,204.31	0.37%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$919,023.57	0.97%	0	\$0.00	NA 0
	WESTERN BANCORP	1	\$270,424.22	0.29%	0	\$0.00	NA 0

	WHATCOM EDUCATIONAL CREDIT UNION	31	\$7,876,328.37	8.35%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$364,154.45	0.39%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$371,376.15	0.39%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$238,971.59	0.25%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$224,306.09	0.25%	0	\$0.00	NA	0
Total		319	\$94,353,958.26	100%	0	\$0.00		0
3140Q7SQ1	1ST COMMUNITY CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$943,300.00	1.26%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	ALLY BANK CORP	1	\$87,200.00	0.12%	0	\$0.00	NA	0
	ALLY CAPITAL CORP	1	\$107,200.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	7	\$704,200.00	0.94%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$280,360.00	0.37%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$297,524.00	0.4%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$103,550.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$109,124.40	0.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$316,425.00	0.42%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$103,500.00	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$617,260.00	0.82%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	ARVEST BANK	8	\$772,125.00	1.03%	0	\$0.00	NA	0

ASSEMBLIES OF GOD CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$595,291.63	0.79%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$103,250.00	0.14%	0	\$0.00	NA	0
AUBURNBANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0
AURGROUP FINANCIAL CREDIT UNION	1	\$102,455.44	0.14%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$91,710.00	0.12%	0	\$0.00	NA	0
BANCFIRST	2	\$194,271.93	0.26%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$100,000.00	0.13%	0	\$0.00	NA	0
BANK MUTUAL	2	\$191,700.00	0.26%	0	\$0.00	NA	0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$106,400.00	0.14%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$108,500.00	0.14%	0	\$0.00	NA	0
BANK OF ENGLAND MORTGAGE	1	\$101,600.00	0.14%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$95,000.00	0.13%	0	\$0.00	NA	0
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	2	\$191,800.00	0.26%	0	\$0.00	NA	0
BANKORION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
BARR GROUP, INC	1	\$108,750.00	0.14%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0
BAY EQUITY	1	\$109,900.00	0.15%	0	\$0.00	NA	0
BAY EQUITY LLC	5	\$504,400.00	0.67%	0	\$0.00	NA	0
BEAM LENDING CORP	1	\$107,500.00	0.14%	0	\$0.00	NA	0
BELL BANK	2	\$206,400.00	0.27%	0	\$0.00	NA	0
BENEFICIAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$107,400.00	0.14%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0
BLOOMBANK	1	\$103,200.00	0.14%	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$87,400.00	0.12%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$380,355.60	0.51%	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$208,000.00	0.28%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARIZONA	1	\$110,000.00	0.15%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$94,910.00	0.13%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC	4	\$413,000.00	0.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$411,633.00	0.55%	0	\$0.00	NA	0
	BUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$105,002.73	0.14%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$190,950.00	0.25%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,500.00	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$206,750.00	0.28%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$394,160.81	0.53%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$99,852.68	0.13%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$104,324.23	0.14%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$198,050.00	0.26%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$87,920.00	0.12%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	4	\$407,700.00	0.54%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$109,000.00	0.15%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$87,300.00	0.12%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$109,096.07	0.15%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$88,200.00	0.12%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$109,700.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$102,500.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$310,980.91	0.41%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$214,336.80	0.29%	0	\$0.00	NA	0
	COMERICA BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0

	COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,500.00	0.11%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	3	\$306,353.00	0.41%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$109,250.00	0.15%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$201,400.00	0.27%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$199,645.29	0.27%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$189,800.00	0.25%	0	\$0.00	NA	0
	COUNTY BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$180,330.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$90,100.00	0.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$98,400.00	0.13%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	CUSO HOME LENDING	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$104,201.59	0.14%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$100,700.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$201,820.00	0.27%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$388,400.00	0.52%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$594,989.00	0.79%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$200,250.00	0.27%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$214,000.00	0.29%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$105,750.00	0.14%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$196,600.00	0.26%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$211,511.00	0.28%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$278,579.00	0.37%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$101,850.00	0.14%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$93,100.00	0.12%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A	1	\$108,000.00	0.14%	0	\$0.00	NA	0

	WASHINGTON CORPORAT							
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,092,495.00	2.79%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK	1	\$92,150.00	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$200,000.00	0.27%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	2	\$202,600.00	0.27%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$201,755.32	0.27%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$500,235.00	0.67%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, A CHARTERED BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK	1	\$105,451.21	0.14%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK OF OWASSO	1	\$105,600.00	0.14%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$109,250.00	0.15%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$109,845.02	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$103,920.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$197,600.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,330.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$216,000.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$101,262.22	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$202,275.69	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN	1	\$102,000.00	0.14%	0	\$0.00	NA	0

	OHIO STATE CHARTERED BANK							
	FIRST INTERSTATE BANK	2	\$200,000.00	0.27%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$284,100.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$108,593.31	0.14%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU	1	\$88,350.00	0.12%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$109,610.00	0.15%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$105,500.00	0.14%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$108,247.26	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$109,000.00	0.15%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$491,582.19	0.65%	0	\$0.00	NA	0
	FIRSTBANK	4	\$398,000.00	0.53%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$294,600.00	0.39%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$519,706.00	0.69%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$99,900.00	0.13%	0	\$0.00	NA	0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$87,200.00	0.12%	0	\$0.00	NA	0
	FNBC BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	FORRESTON STATE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$90,155.00	0.12%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	2	\$199,250.00	0.27%	0	\$0.00	NA	0
	FRANDSEN BANK AND TRUST	1	\$85,405.00	0.11%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$96,900.00	0.13%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$190,850.00	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$86,602.00	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	18	\$1,736,464.87	2.31%	0	\$0.00	NA	0
	GECU	1	\$89,648.00	0.12%	0	\$0.00	NA	0
		1	\$91,000.00	0.12%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA							
GERSHMAN INVESTMENT CORP	1	\$108,000.00	0.14%	0	\$0.00	NA	0
GMFS, LLC	3	\$291,000.00	0.39%	0	\$0.00	NA	0
GOGEBIC RANGE BANK	1	\$90,250.00	0.12%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$96,555.00	0.13%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$97,850.00	0.13%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	13	\$1,311,486.02	1.75%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$88,139.95	0.12%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	1	\$87,271.24	0.12%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$97,600.00	0.13%	0	\$0.00	NA	0
HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$85,360.00	0.11%	0	\$0.00	NA	0
HERITAGE BANK OF THE OZARKS	2	\$193,500.00	0.26%	0	\$0.00	NA	0
HERSHEY FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
HIGHTECHLENDING, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$102,500.00	0.14%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$284,800.00	0.38%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$204,000.00	0.27%	0	\$0.00	NA	0
HOME SAVINGS BANK	6	\$607,500.00	0.81%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$406,400.00	0.54%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$99,750.00	0.13%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$109,200.00	0.15%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$93,600.00	0.12%	0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$199,250.00	0.27%	0	\$0.00	NA	0

	HORIZON BANK	5	\$498,500.00	0.66%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$106,700.00	0.14%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$98,660.51	0.13%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$191,700.00	0.26%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$318,200.00	0.42%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	8	\$806,175.98	1.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$186,400.00	0.25%	0	\$0.00	NA	0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	2	\$198,300.00	0.26%	0	\$0.00	NA	0
	INTERAMERICAN BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	INTERBANK	2	\$200,000.00	0.27%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$100,100.00	0.13%	0	\$0.00	NA	0
	KENTUCKY TELCO CREDIT UNION	1	\$100,700.00	0.13%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$300,360.00	0.4%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$93,335.79	0.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	27	\$2,727,954.00	3.63%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$207,750.00	0.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	10	\$1,013,700.00	1.35%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$93,600.00	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$195,000.00	0.26%	0	\$0.00	NA	0
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$108,743.09	0.14%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$209,190.00	0.28%	0	\$0.00	NA	0
	LOGAN STATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0

	MAGNOLIA BANK, INC	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	MALVERN FEDERAL SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	3	\$288,450.00	0.38%	0	\$0.00	NA	0
	MARINE BANK	3	\$276,655.00	0.37%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$105,100.00	0.14%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$106,700.00	0.14%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$92,053.00	0.12%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$90,250.00	0.12%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$102,204.00	0.14%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$109,300.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,000.00	0.15%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$108,640.00	0.14%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$109,900.00	0.15%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$100,800.00	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$202,593.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$199,000.00	0.27%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$93,913.08	0.13%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	0

	NATIONWIDE BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	NBKC BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$109,033.16	0.15%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$196,175.00	0.26%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	NOIC, INC	1	\$104,500.00	0.14%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$186,240.00	0.25%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,955.78	0.13%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$198,900.00	0.26%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$191,042.00	0.25%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$108,500.00	0.14%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$195,800.00	0.26%	0	\$0.00	NA	0
	OAKLAND COUNTY CREDIT UNION	1	\$88,825.00	0.12%	0	\$0.00	NA	0
	OLD NATIONAL BANK	5	\$495,465.00	0.66%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$107,000.00	0.14%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$306,100.00	0.41%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$202,500.00	0.27%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$98,910.00	0.13%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$190,913.00	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$302,371.58	0.4%	0	\$0.00	NA	0
	PEOPLES BANK	5	\$494,065.00	0.66%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$99,250.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$104,000.00	0.14%	0	\$0.00	NA	0

	PEOPLES STATE BANK	2	\$202,800.00	0.27%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY	1	\$98,525.00	0.13%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$103,000.00	0.14%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$103,500.00	0.14%	0	\$0.00	NA	0
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$89,000.00	0.12%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$106,200.00	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$89,000.00	0.12%	0	\$0.00	NA	0
	PROGRESSIVE OZARK BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$467,300.00	0.62%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$500,143.00	0.67%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$108,884.80	0.15%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	RCSBANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$100,509.06	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$107,000.00	0.14%	0	\$0.00	NA	0
	RENASANT BANK	2	\$200,705.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$171,000.00	0.23%	0	\$0.00	NA	0
	RESOURCE BANK, N.A	2	\$211,892.59	0.28%	0	\$0.00	NA	0
	RESULTS MORTGAGE, LLC	1	\$87,203.00	0.12%	0	\$0.00	NA	0
	ROUNDBANK	1	\$96,418.00	0.13%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$210,001.00	0.28%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$509,650.00	0.68%	0	\$0.00	NA	0
	S&T BANK	5	\$471,460.00	0.63%	0	\$0.00	NA	0

	SABINE STATE BANK & TRUST COMPANY	1	\$89,699.00	0.12%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$299,681.91	0.4%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	2	\$192,500.00	0.26%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$304,587.73	0.41%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$108,775.00	0.14%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A COMMERCIAL BANK	3	\$326,800.00	0.44%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$109,610.00	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$104,400.00	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$105,500.00	0.14%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	1	\$108,801.00	0.14%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$108,800.00	0.14%	0	\$0.00	NA	0
	SOUTH STATE BANK	12	\$1,127,302.98	1.5%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$104,500.00	0.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$94,862.69	0.13%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$109,682.49	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$288,575.00	0.38%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$194,750.00	0.26%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$308,699.49	0.41%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC	1	\$101,753.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$104,650.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	SUNSHINE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	3	\$283,450.00	0.38%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$101,217.46	0.13%	0	\$0.00	NA	0
	TD BANK, N.A	16	\$1,579,595.00	2.1%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$101,908.00	0.14%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$99,200.00	0.13%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$91,884.00	0.12%	0	\$0.00	NA	0

	THE NODAWAY VALLEY BANK	1	\$95,004.00	0.13%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$196,725.00	0.26%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$107,100.00	0.14%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$216,300.00	0.29%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$379,000.00	0.5%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$308,300.00	0.41%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$98,800.00	0.13%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$94,090.00	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$105,012.94	0.14%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$582,328.71	0.78%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$104,900.00	0.14%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION (2)	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$89,900.00	0.12%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$886,384.00	1.18%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$393,309.52	0.52%	0	\$0.00	NA	0
	UNION SQUARE CREDIT UNION	1	\$98,700.00	0.13%	0	\$0.00	NA	0
	UNITED BANK	2	\$202,734.20	0.27%	0	\$0.00	NA	0
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$104,405.00	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$109,155.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$90,400.00	0.12%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$100,857.69	0.13%	0	\$0.00	NA	0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$99,711.34	0.13%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	8	\$828,250.00	1.1%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$95,900.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	4	\$397,000.00	0.53%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$85,600.00	0.11%	0	\$0.00	NA	0
	US BANK	1	\$88,339.35	0.12%	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$300,600.00	0.4%	0	\$0.00	NA	0
	VANTAGE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	VIBE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$88,720.00	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$97,500.00	0.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$105,730.00	0.14%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	WESTMORELAND WATER FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$85,500.00	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	2	\$186,100.00	0.2%	0	\$0.00	NA	0
Total		753	\$75,062,400.33	100%	0	\$0.00		0
3140Q7SR9	1ST FINANCIAL, INC	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	2	\$234,000.00	0.32%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$121,000.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$722,773.51	0.97%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,900.00	0.15%	0	\$0.00	NA	0
		1	\$123,000.00	0.17%	0	\$0.00	NA	0

	ALLSOUTH FEDERAL CREDIT UNION							
	ALPINE BANK & TRUST CO	7	\$818,530.00	1.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$227,930.00	0.31%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$110,900.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$123,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$115,262.36	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$116,450.00	0.16%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$116,669.83	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$469,000.00	0.63%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	AMERIS BANK	3	\$357,500.00	0.48%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$113,000.00	0.15%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$117,831.88	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$124,500.00	0.17%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00	NA	0
	ARVEST BANK	8	\$957,857.00	1.29%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$724,030.57	0.98%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$113,000.00	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$242,470.00	0.33%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,800.00	0.17%	0	\$0.00	NA	0
	AUBURNBANK	2	\$243,500.00	0.33%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$112,100.00	0.15%	0	\$0.00	NA	0

	BANK MUTUAL	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	BANK OF HAWAII GUAM	1	\$121,200.00	0.16%	0	\$0.00	NA	0
	BANK OF SULLIVAN	2	\$240,230.00	0.32%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$240,750.00	0.32%	0	\$0.00	NA	0
	BANK SNB	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$244,000.00	0.33%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$118,800.00	0.16%	0	\$0.00	NA	0
	BEAM LENDING CORP	1	\$117,370.00	0.16%	0	\$0.00	NA	0
	BELL BANK	4	\$468,500.00	0.63%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$116,800.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$241,050.00	0.32%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$121,600.00	0.16%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$112,520.00	0.15%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$360,000.00	0.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$122,400.00	0.16%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$117,135.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$231,550.00	0.31%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$118,750.00	0.16%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$114,950.00	0.15%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$118,800.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$245,000.00	0.33%	0	\$0.00	NA	0
	CHARTER BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$118,655.00	0.16%	0	\$0.00	NA	0

	CHEMICAL BANK PETOSKEY NORTH	1	\$119,401.27	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$115,650.00	0.16%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$118,750.00	0.16%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$119,950.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	4	\$482,108.00	0.65%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	1	\$121,695.00	0.16%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$477,050.00	0.64%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	8	\$956,903.00	1.29%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$123,821.34	0.17%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$238,587.00	0.32%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$118,400.00	0.16%	0	\$0.00	NA	0
	COMERICA BANK	2	\$244,120.00	0.33%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$222,000.00	0.3%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$124,100.00	0.17%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$240,000.00	0.32%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$236,580.00	0.32%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$249,100.00	0.34%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$113,050.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF OHIO	1	\$120,944.16	0.16%	0	\$0.00	NA	0
	CRESKOM BANK	1	\$110,160.00	0.15%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	2	\$229,600.00	0.31%	0	\$0.00	NA	0
	CROSS KEYS BANK, A CORPORATION	1	\$122,000.00	0.16%	0	\$0.00	NA	0
		1	\$112,641.07	0.15%	0	\$0.00	NA	0

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A							
	DAS ACQUISITION COMPANY LLC	1	\$117,200.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,000.00	0.31%	0	\$0.00	NA	0
	DEWITT BANK AND TRUST CO	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$118,790.00	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$236,905.00	0.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$241,425.00	0.33%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$468,106.47	0.63%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$124,476.00	0.17%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$231,300.00	0.31%	0	\$0.00	NA	0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$240,000.00	0.32%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$119,200.00	0.16%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$230,600.00	0.31%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$117,200.00	0.16%	0	\$0.00	NA	0
	EASTERN BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$245,000.00	0.33%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$370,000.00	0.5%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$116,550.00	0.16%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$116,660.00	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$122,430.00	0.16%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$114,999.00	0.15%	0	\$0.00	NA	0
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$115,650.00	0.16%	0	\$0.00	NA	0

	EXCHANGE BANK	3	\$348,700.00	0.47%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,656,735.38	2.23%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$119,823.22	0.16%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$112,500.00	0.15%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$121,500.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$109,732.59	0.15%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$243,032.33	0.33%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$454,695.00	0.61%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$117,499.49	0.16%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, A CHARTERED BANK	1	\$123,500.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$123,525.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$359,355.00	0.48%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$114,500.00	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$116,635.00	0.16%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$117,042.31	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST CO	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$476,950.00	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$121,428.67	0.16%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$239,200.00	0.32%	0	\$0.00	NA	0

	FIRST STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$119,827.10	0.16%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$111,550.00	0.15%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$355,096.52	0.48%	0	\$0.00	NA	0
	FIRSTBANK	5	\$588,905.00	0.79%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$350,774.00	0.47%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$119,310.00	0.16%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$237,200.00	0.32%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$123,500.00	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	16	\$1,884,182.01	2.54%	0	\$0.00	NA	0
	GECU	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$114,668.05	0.15%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$113,927.00	0.15%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	GLENWOOD STATE BANK (INCORPORATED)	1	\$111,920.00	0.15%	0	\$0.00	NA	0
	GMFS, LLC	2	\$242,000.00	0.33%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$122,800.00	0.17%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	2	\$223,400.00	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$118,655.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$111,900.00	0.15%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	9	\$1,079,830.00	1.45%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$121,500.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$116,600.00	0.16%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$233,600.00	0.31%	0	\$0.00	NA	0
	HOME SAVINGS BANK	2	\$238,153.00	0.32%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$589,582.00	0.79%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$119,500.00	0.16%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$121,500.00	0.16%	0	\$0.00	NA	0
	HOMEWISE	1	\$121,131.00	0.16%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$114,200.00	0.15%	0	\$0.00	NA	0
	HORIZON BANK	2	\$240,725.00	0.32%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$122,300.00	0.16%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$123,500.00	0.17%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$110,904.97	0.15%	0	\$0.00	NA	0
	IBMSECU	1	\$117,134.00	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$457,200.00	0.62%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$459,376.76	0.62%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$340,300.00	0.46%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$468,334.86	0.63%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$123,025.00	0.17%	0	\$0.00	NA	0
	IXONIA BANK	2	\$233,920.00	0.32%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$344,000.00	0.46%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$117,100.00	0.16%	0	\$0.00	NA	0

	KELLOGG COMMUNITY CREDIT UNION	1	\$124,436.71	0.17%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$117,370.00	0.16%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$467,660.00	0.63%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$122,400.00	0.16%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	19	\$2,225,363.00	3%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$472,750.00	0.64%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$124,900.00	0.17%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$111,150.00	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$112,520.00	0.15%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE	2	\$239,000.00	0.32%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$110,500.00	0.15%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$243,827.10	0.33%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$235,710.00	0.32%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$121,500.00	0.16%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	MARINE BANK	1	\$123,405.00	0.17%	0	\$0.00	NA	0
	MARION COMMUNITY CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$112,860.00	0.15%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$118,250.00	0.16%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	2	\$231,160.00	0.31%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$122,550.00	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,213.00	0.16%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$124,650.00	0.17%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	MID-MISSOURI BANK	1	\$111,400.00	0.15%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$120,555.00	0.16%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$111,700.00	0.15%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0

	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,390.00	0.15%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$232,000.00	0.31%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$121,056.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$117,950.00	0.16%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$113,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$245,410.00	0.33%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$124,900.00	0.17%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$123,405.00	0.17%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$240,829.51	0.32%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$112,350.00	0.15%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$115,900.00	0.16%	0	\$0.00	NA	0
	NBKC BANK	2	\$233,320.00	0.31%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$113,943.00	0.15%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	3	\$351,070.00	0.47%	0	\$0.00	NA	0
	NOIC, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$230,520.00	0.31%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$121,250.00	0.16%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$353,400.00	0.48%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,800.00	0.16%	0	\$0.00	NA	0
	NTFN, INC., A CORPORATION	1	\$110,188.07	0.15%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	OMNI COMMUNITY CREDIT UNION	1	\$116,800.00	0.16%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$242,700.00	0.33%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$119,200.00	0.16%	0	\$0.00	NA	0
		1	\$125,000.00	0.17%	0	\$0.00	NA	0

	PARKER COMMUNITY CREDIT UNION							
	PATRIOT FEDERAL CREDIT UNION	1	\$124,720.00	0.17%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$237,200.00	0.32%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$115,500.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$493,190.00	0.66%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$123,825.28	0.17%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$465,888.52	0.63%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$121,817.36	0.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$230,635.00	0.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$249,070.00	0.34%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	2	\$229,750.00	0.31%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$118,275.00	0.16%	0	\$0.00	NA	0
	PREMIER LENDING ALLIANCE LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	PREMIER MEMBERS CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	PRO EQUITY PARTNERS INC	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$119,900.00	0.16%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$485,365.00	0.65%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$608,419.00	0.82%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$121,840.09	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$118,407.23	0.16%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP, INC	1	\$119,500.00	0.16%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK	2	\$237,333.73	0.32%	0	\$0.00	NA	0
		4	\$469,650.00	0.63%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC							
	RESIDENTIAL MORTGAGE, LLC	1	\$113,005.00	0.15%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$123,000.00	0.17%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$118,655.00	0.16%	0	\$0.00	NA	0
	RUOFF HOME MORTGAGE	1	\$119,500.00	0.16%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$691,428.00	0.93%	0	\$0.00	NA	0
	S&T BANK	3	\$356,750.00	0.48%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$111,700.00	0.15%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$361,592.54	0.49%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$465,819.36	0.63%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,700.00	0.16%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$360,952.00	0.49%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$123,325.99	0.17%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$123,649.96	0.17%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	2	\$246,800.00	0.33%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$471,445.00	0.63%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$121,000.00	0.16%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$121,500.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$119,200.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$358,930.00	0.48%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$118,400.00	0.16%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	3	\$355,460.00	0.48%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$110,800.00	0.15%	0	\$0.00	NA	0
	TD BANK, N.A	9	\$1,058,950.00	1.43%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$119,700.00	0.16%	0	\$0.00	NA	0
	THE BANK, NATIONAL ASSOCIATION, A	2	\$236,900.00	0.32%	0	\$0.00	NA	0

	CORPORATION							
	THE CAPE COD FIVE CENTS SAVINGS	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$121,700.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$110,580.00	0.15%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$232,310.00	0.31%	0	\$0.00	NA	0
	THE PARK BANK	1	\$116,800.00	0.16%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$116,250.00	0.16%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$231,000.00	0.31%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$358,000.00	0.48%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$112,040.06	0.15%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$233,285.89	0.31%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$121,250.00	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$114,945.00	0.15%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$111,550.00	0.15%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$119,700.00	0.16%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$472,015.35	0.64%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$118,400.00	0.16%	0	\$0.00	NA	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$123,500.00	0.17%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$244,160.00	0.33%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$241,700.00	0.33%	0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$112,500.00	0.15%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$118,750.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$237,667.49	0.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$118,750.00	0.16%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$118,400.00	0.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$346,794.85	0.47%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$113,050.00	0.15%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	3	\$357,045.67	0.48%	0	\$0.00	NA	0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERE	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$248,682.00	0.33%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$236,500.00	0.32%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$115,600.00	0.16%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,000.00	0.17%	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$116,826.16	0.16%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$116,654.71	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$836,275.93	1.13%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$124,645.00	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$113,490.00	0.15%	0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0
Total		627	\$74,256,931.28	100%	0	\$0.00		0
3140Q7SS7	1ST MIDAMERICA CREDIT UNION	2	\$282,706.00	0.16%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$147,250.00	0.09%	0	\$0.00	NA	0
	4 FRONT CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	ABERDEEN PROVING	2	\$271,920.00	0.16%	0	\$0.00	NA	0

	GROUND FCU						
	ABRI CREDIT UNION	1	\$146,300.00	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	21	\$2,985,720.00	1.73%	0	\$0.00	NA
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$129,200.00	0.07%	0	\$0.00	NA
	AFFORDABLE LENDING GROUP, LLC	1	\$145,000.00	0.08%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$265,200.00	0.15%	0	\$0.00	NA
	ALLIANCE BANK	2	\$280,710.00	0.16%	0	\$0.00	NA
	ALLIANCE CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00	NA
	ALLIANT BANK	1	\$132,000.00	0.08%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA
	ALLY BANK	1	\$134,400.00	0.08%	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$135,800.00	0.08%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	8	\$1,091,631.00	0.63%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$279,500.00	0.16%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$296,800.00	0.17%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$130,000.00	0.08%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$548,354.00	0.32%	0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$279,550.00	0.16%	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$140,000.00	0.08%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$144,795.70	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$143,200.00	0.08%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$425,000.00	0.25%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$146,500.00	0.08%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$148,900.00	0.09%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$143,000.00	0.08%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$132,000.00	0.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,389,420.00	0.8%	0	\$0.00	NA
	AMERIS BANK	4	\$541,860.00	0.31%	0	\$0.00	NA

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$139,500.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	ARVEST BANK	15	\$2,059,342.00	1.19%	1	\$135,899.84	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$2,624,448.94	1.52%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$417,100.00	0.24%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$272,391.66	0.16%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$267,000.00	0.15%	0	\$0.00	NA	0
	AZURA CREDIT UNION	1	\$132,050.00	0.08%	0	\$0.00	NA	0
	BADGER BANK	1	\$138,125.00	0.08%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$138,400.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$280,750.00	0.16%	0	\$0.00	NA	0
	BANK OF DONIPHAN	2	\$298,800.00	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	BANK OF HAYS	1	\$149,150.00	0.09%	0	\$0.00	NA	0
	BANK OF RUSTON, A CORPORATION	2	\$264,611.43	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$536,602.74	0.31%	0	\$0.00	NA	0
	BANK SNB ISAOA	1	\$135,200.00	0.08%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	BANKSTAR FINANCIAL	1	\$129,520.00	0.07%	0	\$0.00	NA	0
	BANNER BANK	4	\$561,200.00	0.32%	0	\$0.00	NA	0
	BAY EQUITY LLC	8	\$1,100,536.00	0.64%	0	\$0.00	NA	0
	BELL BANK	5	\$695,570.00	0.4%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$131,000.00	0.08%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$129,000.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK BANK	5	\$683,500.00	0.4%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$136,900.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$686,794.49	0.4%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$264,000.00	0.15%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$281,000.00	0.16%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$144,000.00	0.08%	0	\$0.00	NA	0

	BREMER BANK, NATIONAL ASSOCIATION	2	\$286,000.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	3	\$433,440.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$540,620.94	0.31%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$131,684.81	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$141,570.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$965,790.00	0.56%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$279,543.00	0.16%	0	\$0.00	NA	0
	CBBC BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$131,200.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$274,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$134,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	2	\$272,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF SEDALIA	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	2	\$290,250.00	0.17%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	3	\$421,110.00	0.24%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$282,800.00	0.16%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$131,200.00	0.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$147,600.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$825,177.55	0.48%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$723,826.77	0.42%	0	\$0.00	NA	0
	CHEMICAL BANK ALLENDALE	1	\$148,777.33	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK LUDINGTON EAST	1	\$140,600.00	0.08%	0	\$0.00	NA	0
		2	\$289,398.29	0.17%	0	\$0.00	NA	0

	CHEMICAL BANK PETOSKEY NORTH						
	CHEMICAL BANK RIVER'S EDGE	1	\$139,600.00	0.08%	0	\$0.00	NA 0
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$128,000.00	0.07%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	2	\$295,403.00	0.17%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE MORTGAGE CO, INC	1	\$136,000.00	0.08%	0	\$0.00	NA 0
	CHOICE BANK	1	\$142,200.00	0.08%	0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK	1	\$145,000.00	0.08%	0	\$0.00	NA 0
	CITIZENS FIRST BANK	10	\$1,390,335.00	0.8%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK	1	\$135,000.00	0.08%	0	\$0.00	NA 0
	CITIZENS STATE BANK	3	\$432,000.00	0.25%	0	\$0.00	NA 0
	CIVISTA BANK	1	\$138,400.00	0.08%	0	\$0.00	NA 0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA 0
	CMG MORTGAGE INC	2	\$277,750.00	0.16%	0	\$0.00	NA 0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$692,450.00	0.4%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,254,498.23	0.73%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	2	\$269,150.00	0.16%	0	\$0.00	NA 0
	COMERICA BANK	1	\$149,782.72	0.09%	0	\$0.00	NA 0
	COMMERCE BANK	4	\$527,750.00	0.31%	0	\$0.00	NA 0
	COMMERCE STATE BANK	1	\$134,100.00	0.08%	0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$140,650.00	0.08%	0	\$0.00	NA 0
	COMMUNITY BANK	1	\$129,495.00	0.07%	0	\$0.00	NA 0
	COMMUNITY FINANCIAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION	1	\$138,500.15	0.08%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.08%	0	\$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$147,033.07	0.09%	0	\$0.00	NA 0
	COMMUNITYAMERICA CREDIT UNION	1	\$133,100.00	0.08%	0	\$0.00	NA 0
	CONCORD MORTGAGE GROUP	1	\$137,000.00	0.08%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	4	\$545,790.00	0.32%	0	\$0.00	NA 0
	CONVERSE COUNTY BANK	1	\$135,000.00	0.08%	0	\$0.00	NA 0
	CORNERSTONE BANK	3	\$415,500.00	0.24%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	1	\$136,044.88	0.08%	0	\$0.00	NA 0

	CORTRUST MORTGAGE	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$143,450.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$129,900.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF GEORGIA	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$143,500.00	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$274,730.00	0.16%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$145,600.00	0.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$273,545.00	0.16%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$130,116.41	0.08%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$125,366.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$280,199.36	0.16%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$132,000.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$280,750.00	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$690,000.00	0.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$418,010.00	0.24%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$142,500.00	0.08%	0	\$0.00	NA	0
	DILLON CREDIT UNION	1	\$142,025.00	0.08%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$946,280.73	0.55%	0	\$0.00	NA	0
	DOMINION CREDIT UNION	1	\$140,214.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$133,520.00	0.08%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$298,500.00	0.17%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$254,060.00	0.15%	0	\$0.00	NA	0
	EAGLE SAVINGS BANK	1	\$146,161.61	0.08%	0	\$0.00	NA	0
	EASTERN BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$545,000.00	0.32%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$280,850.00	0.16%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$127,500.00	0.07%	0	\$0.00	NA	0
	ENT CREDIT UNION	4	\$550,508.87	0.32%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$130,500.00	0.08%	0	\$0.00	NA	0

EQUITY RESOURCES OF OHIO, INC	1	\$140,800.00	0.08%	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00	NA	0
ESSENTIAL FEDERAL CREDIT UNION	1	\$134,500.00	0.08%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$134,593.02	0.08%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$144,530.00	0.08%	0	\$0.00	NA	0
EXCHANGE BANK, A STATE CHARTERED BANK	2	\$277,750.00	0.16%	0	\$0.00	NA	0
F & C BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$150,000.00	0.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$2,665,819.78	1.54%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$129,608.48	0.07%	0	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	2	\$289,177.42	0.17%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$138,100.00	0.08%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$137,191.30	0.08%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$564,842.87	0.33%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$815,008.13	0.47%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	4	\$569,750.00	0.33%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$430,000.00	0.25%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$145,290.35	0.08%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$138,991.86	0.08%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$139,000.00	0.08%	0	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$271,050.00	0.16%	0	\$0.00	NA	0
FIRST BANK	5	\$723,970.00	0.42%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$263,175.00	0.15%	0	\$0.00	NA	0
FIRST BANK RICHMOND	1	\$149,865.00	0.09%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	3	\$427,500.00	0.25%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0

FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$134,100.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$286,000.00	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$129,000.00	0.07%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK & TRUST	2	\$272,400.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$404,900.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL OF LAKEWOOD	1	\$130,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$422,000.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$285,850.00	0.17%	0	\$0.00	NA	0
FIRST FIDELITY FUNDING MORTGAGE	1	\$139,802.74	0.08%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$137,643.00	0.08%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$403,200.00	0.23%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	2	\$259,300.00	0.15%	0	\$0.00	NA	0
FIRST METRO BANK	1	\$142,000.00	0.08%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$276,975.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$140,553.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	\$275,420.07	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK FORT SMITH	1	\$144,581.47	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$136,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	9	\$1,246,723.00	0.72%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$281,920.00	0.16%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$133,900.00	0.08%	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	1	\$142,452.00	0.08%	0	\$0.00	NA	0
	2	\$274,000.00	0.16%	0	\$0.00	NA	0

	FIRST STATE BANK OF ILLINOIS						
	FIRST STATE BANK OF LE CENTER (12040)	1	\$132,000.00	0.08%	0	\$0.00	NA 0
	FIRST STATE BANK SHANNON-POLO	1	\$148,500.00	0.09%	0	\$0.00	NA 0
	FIRST STATE COMMUNITY BANK	2	\$268,795.00	0.16%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$132,905.00	0.08%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$289,558.00	0.17%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,813,776.30	1.05%	0	\$0.00	NA 0
	FIRSTBANK	12	\$1,658,812.00	0.96%	0	\$0.00	NA 0
	FIVE STAR CREDIT UNION	1	\$131,414.57	0.08%	0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	11	\$1,563,435.00	0.9%	0	\$0.00	NA 0
	FLORIDA CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA 0
	FORUM CREDIT UNION	2	\$273,883.00	0.16%	0	\$0.00	NA 0
	FRANDSEN BANK & TRUST	3	\$396,969.00	0.23%	0	\$0.00	NA 0
	FRANDSEN BANK & TRUST, A CORPORATION	1	\$145,500.00	0.08%	0	\$0.00	NA 0
	FRANDSEN BANK AND TRUST	2	\$272,600.00	0.16%	0	\$0.00	NA 0
	FRANKENMUTH CREDIT UNION	3	\$397,300.00	0.23%	0	\$0.00	NA 0
	FRANKLIN MORTGAGE COMPANY	1	\$139,900.00	0.08%	0	\$0.00	NA 0
	FRANKLIN SYNERGY BANK	1	\$139,392.84	0.08%	0	\$0.00	NA 0
	FREEDOM CREDIT UNION	1	\$141,000.00	0.08%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION - NJ	2	\$266,242.91	0.15%	0	\$0.00	NA 0
	FULTON BANK, N.A	1	\$135,000.00	0.08%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$149,159.93	0.09%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	25	\$3,454,523.31	2%	0	\$0.00	NA 0
	GECU	2	\$288,084.33	0.17%	0	\$0.00	NA 0
	GEORGIA UNITED CREDIT UNION	2	\$267,158.37	0.15%	0	\$0.00	NA 0
	GEORGIA'S OWN CREDIT UNION	2	\$267,900.00	0.15%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN	1	\$148,410.00	0.09%	0	\$0.00	NA 0

MORTGAGE							
GESA CREDIT UNION	2	\$282,000.00	0.16%	0	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$279,680.00	0.16%	0	\$0.00	NA	0
GMFS, LLC	3	\$436,800.00	0.25%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$143,450.00	0.08%	0	\$0.00	NA	0
GREAT NORTH BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$445,000.00	0.26%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$283,086.84	0.16%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$273,650.00	0.16%	0	\$0.00	NA	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	\$268,825.00	0.16%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	21	\$2,978,838.00	1.72%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$527,623.30	0.31%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$147,925.00	0.09%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$145,600.00	0.08%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$289,500.00	0.17%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$142,500.00	0.08%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$273,931.08	0.16%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$145,116.00	0.08%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	5	\$710,070.00	0.41%	0	\$0.00	NA	0
HOME SAVINGS BANK	3	\$406,610.00	0.24%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,016,925.00	0.59%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$130,000.00	0.08%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$432,750.00	0.25%	0	\$0.00	NA	0
HOMESIDE FINANCIAL LLC	1	\$138,700.00	0.08%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$138,000.00	0.08%	0	\$0.00	NA	0
HOMESTREET BANK	15	\$2,098,167.00	1.21%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$149,300.00	0.09%	0	\$0.00	NA	0
HOMETOWN BANK - REDWOOD FALLS	1	\$125,886.60	0.07%	0	\$0.00	NA	0

	HOMETRUST MORTGAGE COMPANY	2	\$278,800.00	0.16%	0	\$0.00	NA	0
	HOMEWISE	2	\$268,937.00	0.16%	0	\$0.00	NA	0
	HORIZON BANK	4	\$550,800.00	0.32%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$129,966.62	0.08%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$145,500.00	0.08%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$147,222.78	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	14	\$1,939,970.00	1.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$260,906.40	0.15%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$271,623.00	0.16%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	2	\$271,585.00	0.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$684,500.00	0.4%	0	\$0.00	NA	0
	INFINITY MORTGAGE HOLDINGS LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$128,525.00	0.07%	0	\$0.00	NA	0
	INTEREST SMART HOME LOANS INC	1	\$131,057.82	0.08%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$137,551.53	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$136,800.00	0.08%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$287,000.00	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$137,250.00	0.08%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	\$411,138.00	0.24%	0	\$0.00	NA	0
	JOY STATE BANK	1	\$137,750.00	0.08%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	2	\$273,460.00	0.16%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$139,798.29	0.08%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION	38	\$5,211,836.99	3.01%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$129,600.00	0.07%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$287,750.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	19	\$2,576,408.17	1.49%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$142,500.00	0.08%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$129,900.00	0.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$418,810.00	0.24%	0	\$0.00	NA	0
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$144,900.00	0.08%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	2	\$271,300.00	0.16%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE	2	\$271,000.00	0.16%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$141,600.00	0.08%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$134,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$135,500.00	0.08%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	2	\$280,200.00	0.16%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$142,199.81	0.08%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$125,500.00	0.07%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$143,100.00	0.08%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$142,388.10	0.08%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$290,000.00	0.17%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$268,000.00	0.15%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	MARINE BANK	2	\$291,800.00	0.17%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$133,860.00	0.08%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$126,100.00	0.07%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	0
		1	\$127,000.00	0.07%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY, INC						
	MERCANTILE BANK	1	\$132,000.00	0.08%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$137,900.00	0.08%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$284,500.00	0.16%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$131,920.00	0.08%	0	\$0.00	NA
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$134,805.49	0.08%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	3	\$427,499.00	0.25%	0	\$0.00	NA
	MID MISSOURI BANK	1	\$133,500.00	0.08%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$129,200.00	0.07%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA
	MIDLAND STATES BANK	3	\$391,700.00	0.23%	0	\$0.00	NA
	MIDSTATE MORTGAGE CO LLC	1	\$138,500.00	0.08%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$133,200.00	0.08%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$136,000.00	0.08%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$132,050.00	0.08%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$129,675.00	0.07%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$125,023.60	0.07%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$137,750.00	0.08%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$145,000.00	0.08%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	4	\$548,350.00	0.32%	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$140,000.00	0.08%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$134,000.00	0.08%	0	\$0.00	NA
	MOUND CITY BANK	1	\$131,400.00	0.08%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$284,900.00	0.16%	0	\$0.00	NA
	MOUNTAIN HOME MORTGAGE LLC	1	\$143,920.00	0.08%	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, A CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$130,000.00	0.08%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA

	MUFG UNION BANK, N.A	3	\$406,400.00	0.23%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$147,250.00	0.09%	0	\$0.00	NA	0
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$127,267.34	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$253,250.00	0.15%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	4	\$526,000.00	0.3%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$267,900.00	0.15%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$137,000.00	0.08%	0	\$0.00	NA	0
	NBKC BANK	2	\$272,400.00	0.16%	0	\$0.00	NA	0
	NEW ALBIN SAVINGS BANK, AN IOWA STATE BANK	1	\$134,900.00	0.08%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$137,000.00	0.08%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$142,650.00	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$142,405.00	0.08%	0	\$0.00	NA	0
	NOIC, INC	1	\$149,150.00	0.09%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$139,153.90	0.08%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$438,000.00	0.25%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$133,607.69	0.08%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$402,254.00	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$428,500.00	0.25%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	5	\$701,960.00	0.41%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$148,000.00	0.09%	0	\$0.00	NA	0
	NXT BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$147,550.00	0.09%	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$580,790.00	0.34%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$294,476.59	0.17%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	2	\$286,000.00	0.17%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$132,808.37	0.08%	0	\$0.00	NA	0

	OPPORTUNITY BANK OF MONTANA	2	\$282,250.00	0.16%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$272,930.00	0.16%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$136,900.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$143,150.00	0.08%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$145,300.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$275,000.00	0.16%	0	\$0.00	NA	0
	PARKER COMMUNITY CREDIT UNION	1	\$134,855.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$540,110.00	0.31%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$270,400.00	0.16%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$265,000.00	0.15%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	2	\$277,200.00	0.16%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$126,500.00	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	6	\$828,363.22	0.48%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$542,015.00	0.31%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$146,300.00	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES INDEPENDENT BANK	1	\$137,750.00	0.08%	0	\$0.00	NA	0
	PEOPLES STATE BANK	3	\$412,450.00	0.24%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$269,913.84	0.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$271,900.83	0.16%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$137,600.00	0.08%	0	\$0.00	NA	0
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	2	\$260,500.00	0.15%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$146,400.00	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$421,000.00	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$412,910.00	0.24%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$270,400.00	0.16%	0	\$0.00	NA	0

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$126,000.00	0.07%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$277,988.43	0.16%	0	\$0.00	NA	0
PREFERRED COMMUNITY BANK	1	\$149,000.00	0.09%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC	1	\$134,500.00	0.08%	0	\$0.00	NA	0
PRIMARY PARTNERS - COR	1	\$147,127.50	0.09%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC	1	\$133,860.00	0.08%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,600.00	0.09%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$150,000.00	0.09%	0	\$0.00	NA	0
PRIORITYONE BANK, STATE CHARTERED B	1	\$147,250.00	0.09%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$131,920.00	0.08%	0	\$0.00	NA	0
PROFINIUM, INC., A CORPORATION	1	\$149,055.00	0.09%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	14	\$1,932,296.00	1.12%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$142,500.00	0.08%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	5	\$716,145.00	0.41%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$259,419.01	0.15%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	2	\$275,028.22	0.16%	0	\$0.00	NA	0
RANLIFE, INC	1	\$126,205.00	0.07%	0	\$0.00	NA	0
RB MORTGAGE, LLC	1	\$136,000.00	0.08%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$276,807.15	0.16%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$278,650.00	0.16%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$138,750.00	0.08%	0	\$0.00	NA	0
RENASANT BANK	7	\$938,658.68	0.54%	0	\$0.00	NA	0
REPUBLIC BANK & TRUST	1	\$144,000.00	0.08%	0	\$0.00	NA	0
REPUBLIC BANK & TRUST COMPANY	2	\$256,820.00	0.15%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$146,400.00	0.08%	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$278,805.49	0.16%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$130,360.00	0.08%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$149,500.00	0.09%	0	\$0.00	NA	0
	ROYAL BANK	2	\$284,900.00	0.16%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$139,500.00	0.08%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$408,500.00	0.24%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$1,785,265.00	1.03%	0	\$0.00	NA	0
	S&T BANK	1	\$139,920.00	0.08%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	5	\$687,115.91	0.4%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$268,305.63	0.16%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$142,300.00	0.08%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,120,735.00	0.65%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$140,800.00	0.08%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$125,642.00	0.07%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	SFMC LP DBA LP SERVICE FIRST MORTGAGE COMPANY	1	\$147,577.37	0.09%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$127,500.00	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,132,346.53	0.65%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	SKYLINE NATIONAL BANK	1	\$140,650.00	0.08%	0	\$0.00	NA	0
	SOFI LENDING CORP	3	\$412,400.00	0.24%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$564,850.00	0.33%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$276,965.00	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$275,200.00	0.16%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$135,719.76	0.08%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$129,600.00	0.07%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORP	2	\$274,132.00	0.16%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$281,400.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$268,700.00	0.16%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$146,462.06	0.08%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$133,650.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$133,411.76	0.08%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$709,800.00	0.41%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$690,909.00	0.4%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$269,000.00	0.16%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$139,995.00	0.08%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	1	\$138,300.00	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$258,200.00	0.15%	0	\$0.00	NA	0
	TD BANK, N.A	20	\$2,782,532.33	1.61%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$144,800.00	0.08%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	2	\$265,731.00	0.15%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,850.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$147,500.00	0.09%	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	2	\$276,120.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,860.00	0.08%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$135,200.00	0.08%	0	\$0.00	NA	0
	THE PORTAGE COUNTY BANK	1	\$139,294.32	0.08%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	2	\$278,250.00	0.16%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$145,500.00	0.08%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$568,800.00	0.33%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$403,850.00	0.23%	0	\$0.00	NA	0
	THRIVE FEDERAL CREDIT UNION	1	\$135,800.00	0.08%	0	\$0.00	NA	0
		1	\$149,000.00	0.09%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION							
	TOWN & COUNTRY BANK MIDWEST	1	\$126,400.00	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$542,300.00	0.31%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$280,800.00	0.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$447,000.00	0.26%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$834,184.17	0.48%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$131,823.00	0.08%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$133,200.00	0.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,632,061.66	0.94%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$288,489.04	0.17%	0	\$0.00	NA	0
	UNION SQUARE CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	UNITED BANK	6	\$803,956.80	0.46%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$144,530.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$125,920.00	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$279,625.00	0.16%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$135,920.00	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$2,247,429.84	1.3%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$417,300.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$132,500.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	8	\$1,089,162.21	0.63%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$383,800.00	0.22%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$138,000.00	0.08%	0	\$0.00	NA	0
		1	\$149,600.00	0.09%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION A CORPORATION							
	VANTAGE WEST CREDIT UNION	1	\$147,600.00	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	VIBE CREDIT UNION	2	\$254,900.00	0.15%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$128,500.00	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$138,400.00	0.08%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$142,294.68	0.08%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, NA	1	\$134,000.00	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$412,994.96	0.24%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$416,733.00	0.24%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$146,500.00	-0.12%	0	\$0.00	NA	0
Total		1,248	\$172,952,371.44	100%	1	\$135,899.84		0
3140Q7ST5	1ST STATE BANK	1	\$170,200.00	0.15%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$160,500.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	18	\$2,968,658.92	2.53%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$174,000.00	0.15%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	2	\$316,100.00	0.27%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,900.00	0.14%	0	\$0.00	NA	0
	ALLIANCE FEDERAL CREDIT UNION	1	\$169,131.85	0.14%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$164,800.00	0.14%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$161,200.00	0.14%	0	\$0.00	NA	0
	ALLY BANK	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$164,250.00	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$161,500.00	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,307,730.00	1.12%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$153,653.30	0.13%	0	\$0.00	NA	0
	AMERICAN NT. BANK & TRUST	1	\$173,850.00	0.15%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$493,834.04	0.42%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$979,705.00	0.84%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	3	\$503,516.00	0.43%	0	\$0.00	NA	0
	AMERIS BANK	3	\$498,488.00	0.43%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$162,265.87	0.14%	0	\$0.00	NA	0
	AMPLIFY CREDIT UNION (27462)	1	\$158,765.76	0.14%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$347,000.00	0.3%	0	\$0.00	NA	0
	ARVEST BANK	5	\$809,670.00	0.69%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,303,543.27	1.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$160,950.00	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,900.00	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$151,400.00	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$167,200.00	0.14%	0	\$0.00	NA	0
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$154,971.35	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$668,750.00	0.57%	0	\$0.00	NA	0
	BANK SNB ISAOA	1	\$166,250.00	0.14%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$155,000.00	0.13%	0	\$0.00	NA	0
	BANKIOWA	1	\$155,000.00	0.13%	0	\$0.00	NA	0
	BANNER BANK	1	\$162,000.00	0.14%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$153,500.00	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$656,812.00	0.56%	0	\$0.00	NA	0
	BELL BANK	3	\$484,950.00	0.41%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$163,000.00	0.14%	0	\$0.00	NA	0
	BETHLEHEM 1ST FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$161,400.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$172,800.00	0.15%	0	\$0.00	NA	0

	BOFI FEDERAL BANK	1	\$166,000.00	0.14%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$167,920.00	0.14%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$515,585.00	0.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	3	\$514,306.00	0.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$160,050.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$342,494.86	0.29%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$152,550.00	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$172,339.00	0.15%	0	\$0.00	NA	0
	CASON HOME LOANS A CORPORATION	1	\$169,328.02	0.14%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$172,266.23	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$160,950.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$170,700.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$153,425.00	0.13%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$152,300.00	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$641,100.00	0.55%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$481,178.32	0.41%	0	\$0.00	NA	0
	CHEMICAL BANK ALLENDALE	1	\$161,405.00	0.14%	0	\$0.00	NA	0
	CHEMICAL BANK PETOSKEY NORTH	1	\$173,000.00	0.15%	0	\$0.00	NA	0
	CHEMICAL BANK ST JOSEPH CLEVELAND AVE	1	\$163,625.00	0.14%	0	\$0.00	NA	0
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$154,900.00	0.13%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$153,900.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$331,000.00	0.28%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST COMPANY	1	\$175,000.00	0.15%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$153,373.71	0.13%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$175,000.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$324,900.00	0.28%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$815,500.00	0.7%	0	\$0.00	NA	0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$167,380.00	0.14%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$158,000.00	0.13%	0	\$0.00	NA	0
	COMMERCE BANK	4	\$643,700.00	0.55%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$174,000.00	0.15%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$160,050.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$339,500.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$326,400.00	0.28%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$165,412.15	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$648,700.00	0.55%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$170,905.00	0.15%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$158,950.00	0.14%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$321,760.54	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$649,750.00	0.55%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$170,000.00	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	11	\$1,823,629.76	1.56%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$674,445.00	0.58%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$154,980.00	0.13%	0	\$0.00	NA	0
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$161,000.00	0.14%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$824,600.00	0.7%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$174,400.00	0.15%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,767.23	0.13%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$174,000.00	0.15%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	3	\$499,571.00	0.43%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED	1	\$174,245.91	0.15%	0	\$0.00	NA	0

	LIABILITY COMPAN						
	EARTHMOVER CREDIT UNION	1	\$167,200.00	0.14%	0	\$0.00	NA
	EASTERN BANK	1	\$160,000.00	0.14%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$152,800.00	0.13%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	4	\$666,550.00	0.57%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$307,920.00	0.26%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$171,200.00	0.15%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$174,600.00	0.15%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$159,814.21	0.14%	0	\$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$310,550.00	0.27%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$3,131,350.80	2.67%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO	1	\$160,588.00	0.14%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$151,984.17	0.13%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$175,000.00	0.15%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$322,700.00	0.28%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$497,550.00	0.42%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$496,000.00	0.42%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$172,500.00	0.15%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA
	FIRST BANK	1	\$170,200.00	0.15%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$152,500.00	0.13%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$322,000.00	0.27%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$159,762.86	0.14%	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A	1	\$159,800.00	0.14%	0	\$0.00	NA
	FIRST FEDERAL BANK & TRUST	2	\$334,200.00	0.29%	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$324,750.00	0.28%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$311,750.00	0.27%	0	\$0.00	NA

	LAKWOOD							
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$154,287.14	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$804,230.00	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$663,060.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$159,900.00	0.14%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$155,335.00	0.13%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	2	\$325,561.00	0.28%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$165,600.00	0.14%	0	\$0.00	NA	0
	FIRST PIEDMONT FEDERAL SAVINGS AND LOAN ASSOCIATIO	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$175,000.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$168,253.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$156,441.00	0.13%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$168,500.00	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$333,000.00	0.28%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$171,000.00	0.15%	0	\$0.00	NA	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$171,000.00	0.15%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$327,587.18	0.28%	0	\$0.00	NA	0
	FIRSTBANK	4	\$634,919.00	0.54%	0	\$0.00	NA	0
	FIRSTTRUST BANK	4	\$618,475.00	0.53%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$150,400.00	0.13%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$813,125.00	0.69%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$175,000.00	0.15%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$162,720.00	0.14%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$163,304.38	0.14%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$175,000.00	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$159,080.00	0.14%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC	9	\$1,493,278.98	1.27%	0	\$0.00	NA	0
	GCS CREDIT UNION	1	\$151,000.00	0.13%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$330,500.00	0.28%	0	\$0.00	NA	0
	GMFS, LLC	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	2	\$331,950.00	0.28%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$166,000.00	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$339,537.00	0.29%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$159,900.00	0.14%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$155,250.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAI	1	\$172,500.00	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	14	\$2,283,650.00	1.95%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$474,195.00	0.4%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$164,897.60	0.14%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	3	\$478,329.36	0.41%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS, A PENNSY	1	\$150,827.48	0.13%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$317,000.00	0.27%	0	\$0.00	NA	0
	HOME APPROVALS DIRECT, INC. DBA HOM	1	\$168,761.88	0.14%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$472,230.00	0.4%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$510,900.00	0.44%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$166,020.95	0.14%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,483,390.00	1.27%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$323,690.00	0.28%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$171,690.00	0.15%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$172,500.00	0.15%	0	\$0.00	NA	0

	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$151,200.00	0.13%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$167,810.00	0.14%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$166,840.00	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$671,727.55	0.57%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$856,907.49	0.73%	0	\$0.00	NA	0
	ILLINI STATE BANK	1	\$159,125.00	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$491,250.00	0.42%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$474,490.00	0.41%	1	\$168,161.54	NA	0
	INLANTA MORTGAGE INC	1	\$168,334.06	0.14%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$340,455.00	0.29%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$169,100.00	0.14%	0	\$0.00	NA	0
	J G WENTWORTH HOME LENDING LLC	1	\$153,455.35	0.13%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$494,000.00	0.42%	0	\$0.00	NA	0
	JAMES B. NUTTER & CO	1	\$163,000.00	0.14%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$154,850.00	0.13%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$173,637.82	0.15%	0	\$0.00	NA	0
	KENSINGTON BANK	1	\$175,000.00	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	17	\$2,749,968.23	2.35%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$166,250.00	0.14%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	3	\$481,127.00	0.41%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$633,100.00	0.54%	0	\$0.00	NA	0
	LASALLE STATE BANK	1	\$151,000.00	0.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$171,000.00	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A	3	\$483,969.63	0.41%	0	\$0.00	NA	0
	LEGACY LENDING USA	1	\$159,200.00	0.14%	0	\$0.00	NA	0
	LENDIA, INC	1	\$163,774.05	0.14%	0	\$0.00	NA	0
	LIBERTY BANK	3	\$484,563.14	0.41%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$327,400.00	0.28%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$160,000.00	0.14%	0	\$0.00	NA	0

	LOAN AMERICA	1	\$155,000.00	0.13%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$166,826.23	0.14%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$175,000.00	0.15%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$171,000.00	0.15%	0	\$0.00	NA	0
	MARINE BANK	1	\$160,045.00	0.14%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$163,800.00	0.14%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$169,500.00	0.14%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,000.00	0.15%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$170,905.00	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$152,950.00	0.13%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$170,000.00	0.15%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$159,764.29	0.14%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$515,700.00	0.44%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$153,900.00	0.13%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$158,013.00	0.13%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD., A MICH	1	\$166,260.10	0.14%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$169,765.78	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$174,600.00	0.15%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$495,036.39	0.42%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	2	\$350,000.00	0.3%	0	\$0.00	NA	0

	MUFG UNION BANK, N.A	1	\$164,500.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$152,500.00	0.13%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	2	\$325,047.51	0.28%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$158,000.00	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$150,220.00	0.13%	0	\$0.00	NA	0
	NEWLEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$170,000.00	0.15%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$174,400.00	0.15%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$326,183.97	0.28%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,800.00	0.13%	0	\$0.00	NA	0
	NTFN, INC., A CORPORATION	1	\$159,900.00	0.14%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$164,000.00	0.14%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$158,500.00	0.14%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$172,656.38	0.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$161,000.00	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$152,195.21	0.13%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$166,840.00	0.14%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$171,900.00	0.15%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$163,875.00	0.14%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$481,920.00	0.41%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$325,200.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$821,000.00	0.7%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$342,000.00	0.29%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$164,800.00	0.14%	0	\$0.00	NA	0
	PEACHTREE HOME LOANS LLC	1	\$154,002.78	0.13%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$163,415.00	0.14%	0	\$0.00	NA	0

	PEOPLES BANK - BARKLEY FC	1	\$170,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$156,800.00	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$164,900.00	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$314,765.49	0.27%	0	\$0.00	NA	0
	PIONEER BANK	1	\$167,000.00	0.14%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$171,000.00	0.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$305,700.00	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$167,000.00	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$324,000.00	0.28%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$158,400.00	0.14%	0	\$0.00	NA	0
	PREMIERBANK	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$165,512.68	0.14%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	PRIMEBANK	2	\$315,359.62	0.27%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$169,005.00	0.14%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$151,500.00	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$988,405.00	0.84%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$816,791.00	0.7%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$149,666.74	0.13%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$166,000.00	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$172,711.09	0.15%	0	\$0.00	NA	0
	RENASANT BANK	6	\$984,980.74	0.84%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$162,200.70	0.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$667,165.00	0.57%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$155,700.00	0.13%	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL	3	\$489,170.87	0.42%	0	\$0.00	NA	0

	ROBINS FINANCIAL CREDIT UNION	1	\$171,000.00	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$159,200.00	0.14%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$160,050.00	0.14%	0	\$0.00	NA	0
	S&T BANK	1	\$153,742.00	0.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$328,119.00	0.28%	0	\$0.00	NA	0
	SALTER MORTGAGE GROUP	1	\$163,037.66	0.14%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$482,953.00	0.41%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$156,696.42	0.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.15%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$159,300.00	0.14%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,147,202.54	0.98%	0	\$0.00	NA	0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$155,000.00	0.13%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$175,000.00	0.15%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$173,600.00	0.15%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$159,885.00	0.14%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$150,100.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$983,100.00	0.84%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$166,000.00	0.14%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$153,000.00	0.13%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$334,632.25	0.29%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$336,055.00	0.29%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$164,767.52	0.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$164,700.00	0.14%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	3	\$508,230.00	0.43%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$170,705.85	0.15%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$160,921.15	0.14%	0	\$0.00	NA	0
		1	\$165,750.00	0.14%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH							
	STATE FARM BANK, F.S.B	3	\$483,441.51	0.41%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$174,359.45	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$155,000.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$811,270.00	0.69%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$331,550.00	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$313,750.00	0.27%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	2	\$330,770.00	0.28%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	1	\$169,792.18	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$645,450.00	0.55%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$155,820.00	0.13%	0	\$0.00	NA	0
	TD BANK, N.A	8	\$1,322,463.00	1.13%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST	1	\$161,771.75	0.14%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$342,758.00	0.29%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$156,800.00	0.13%	0	\$0.00	NA	0
	THE EVANGELINE BANK & TRUST COMPANY	1	\$164,900.00	0.14%	0	\$0.00	NA	0
	THE MARIES COUNTY BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$161,000.00	0.14%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	2	\$319,000.00	0.27%	0	\$0.00	NA	0
	THE PARK BANK	1	\$169,150.00	0.14%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$175,000.00	0.15%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$151,200.00	0.13%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$163,800.00	0.14%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$154,924.12	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$161,500.00	0.14%	0	\$0.00	NA	0
	TRI-VALLEY BANK	1	\$156,000.00	0.13%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$172,400.00	0.15%	0	\$0.00	NA	0
	TRUIS FEDERAL CREDIT UNION	1	\$153,700.00	0.13%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$675,696.59	0.58%	0	\$0.00	NA	0
		3	\$482,000.00	0.41%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION							
	TWINSTAR CREDIT UNION	1	\$174,000.00	0.15%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$170,050.00	0.15%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$495,772.57	0.42%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$338,763.29	0.29%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$1,795,394.41	1.53%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$160,050.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$479,493.00	0.41%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$151,403.17	0.13%	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$499,250.00	0.43%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$170,400.00	0.15%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$175,000.00	0.15%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST	1	\$153,000.00	0.13%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$480,342.46	0.41%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$173,000.00	0.15%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$170,462.87	0.15%	0	\$0.00	NA	0
	WHEATLAND BANK, A CORPORATION	1	\$159,548.35	0.14%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$175,000.00	0.15%	0	\$0.00	NA	0
	WMS SERIES LLC	2	\$339,000.00	0.29%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$161,000.00	0.14%	0	\$0.00	NA	0
	WOLVERINE BANK	1	\$156,000.00	0.13%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$173,600.00	0.15%	0	\$0.00	NA	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$161,900.00	0.14%	0	\$0.00	NA	0
	Unavailable	1	\$170,500.00	0.04%	0	\$0.00	NA	0
Total		715	\$117,124,568.08	100%	1	\$168,161.54		0
3140Q7SU2	ABBEVILLE BUILDING & LOAN	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$376,510.62	0.38%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$192,800.00	0.2%	0	\$0.00	NA	0

	ADVANTAGE COMMUNITY BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$188,100.00	0.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$544,725.23	0.55%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$364,710.00	0.37%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$175,750.00	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,800.00	0.18%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE	1	\$197,650.00	0.2%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN MORTGAE SERVICE COMPANY	1	\$190,320.00	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$548,825.00	0.56%	0	\$0.00	NA	0
	AMERIS BANK	5	\$924,350.00	0.94%	0	\$0.00	NA	0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$183,000.00	0.19%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$195,940.00	0.2%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$180,500.00	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$195,000.00	0.2%	0	\$0.00	NA	0
	ARVEST BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$748,039.33	0.76%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$585,840.00	0.59%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$197,000.00	0.2%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$179,202.76	0.18%	0	\$0.00	NA	0
	BANK SNB ISAOA	1	\$194,750.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$196,555.00	0.2%	0	\$0.00	NA	0
	BELL BANK	1	\$193,500.00	0.2%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$189,900.00	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	10	\$1,888,950.00	1.91%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$191,250.00	0.19%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$373,506.00	0.38%	0	\$0.00	NA	0
		3	\$544,720.00	0.55%	0	\$0.00	NA	0

	BREMER BANK, NATIONAL ASSOCIATION							
	BRIDGE COMMUNITY BANK	1	\$184,000.00	0.19%	0	\$0.00	NA	0
	BRIGHTSTAR CREDIT UNION	1	\$194,400.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$179,000.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$956,412.00	0.97%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$540,000.00	0.55%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$752,575.00	0.76%	0	\$0.00	NA	0
	CHARTER BANK	1	\$194,000.00	0.2%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$183,752.15	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$191,900.00	0.19%	0	\$0.00	NA	0
	CHOICE LENDING CORP	1	\$185,500.00	0.19%	0	\$0.00	NA	0
	CHOICEONE BANK	1	\$181,600.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$363,268.55	0.37%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$368,000.00	0.37%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$752,585.00	0.76%	0	\$0.00	NA	0
	COLFAX BANKING COMPANY	1	\$193,600.00	0.2%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$187,200.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE SOUTH	1	\$188,800.00	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$175,746.42	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$184,000.00	0.19%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$179,900.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$177,650.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$179,100.00	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,516.71	0.18%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	2	\$379,540.00	0.38%	0	\$0.00	NA	0

	DACOTAH BANK	1	\$183,200.00	0.19%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$195,600.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$384,100.00	0.39%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$199,800.00	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$177,118.00	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$184,736.00	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$582,994.00	0.59%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$185,936.00	0.19%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$194,775.00	0.2%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	6	\$1,125,365.00	1.14%	0	\$0.00	NA	0
	EASTERN BANK	1	\$195,000.00	0.2%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$379,350.00	0.38%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$778,000.00	0.79%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$379,525.00	0.38%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$179,450.00	0.18%	0	\$0.00	NA	0
	F & C BANK	1	\$193,000.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$3,334,106.05	3.38%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	2	\$386,650.00	0.39%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$391,982.00	0.4%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$969,775.41	0.98%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	6	\$1,141,400.00	1.16%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$769,250.00	0.78%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$393,752.18	0.4%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$188,800.00	0.19%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$190,000.00	0.19%	0	\$0.00	NA	0

	FIRST CITIZENS' FEDERAL CREDIT UNION	3	\$576,000.00	0.58%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$187,400.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$380,000.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$177,550.00	0.18%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$191,722.87	0.19%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$199,000.00	0.2%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$195,940.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$572,550.00	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$178,400.00	0.18%	0	\$0.00	NA	0
	FIRST OPTION BANK	2	\$384,700.00	0.39%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	3	\$564,838.00	0.57%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$185,250.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$197,315.29	0.2%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,920.00	0.2%	1	\$194,010.33	NA	1
	FIRST UNITED BANK & TRUST	1	\$194,000.00	0.2%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$554,800.00	0.56%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$198,713.27	0.2%	0	\$0.00	NA	0
	FIRSTBANK	3	\$563,150.00	0.57%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$198,900.00	0.2%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$184,000.00	0.19%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	2	\$379,192.00	0.38%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$367,800.00	0.37%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$751,137.00	0.76%	0	\$0.00	NA	0
		1	\$178,284.11	0.18%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE, LLC							
	GESA CREDIT UNION	2	\$387,248.39	0.39%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$183,000.00	0.19%	0	\$0.00	NA	0
	GLENWOOD STATE BANK (INCORPORATED)	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	GMFS, LLC	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$385,100.00	0.39%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$390,900.00	0.4%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$180,560.00	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$195,000.00	0.2%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$185,250.00	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	23	\$4,335,249.53	4.39%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$189,905.00	0.19%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$191,700.00	0.19%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$370,940.65	0.38%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	5	\$960,295.00	0.97%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,107,135.00	2.13%	0	\$0.00	NA	0
	HOMEFIELD CREDIT UNION	1	\$197,600.00	0.2%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	HOMESTREET BANK	11	\$2,067,573.67	2.09%	0	\$0.00	NA	0
	HOMETOWN BANK - WACONIA	1	\$196,200.00	0.2%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$197,800.00	0.2%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$194,000.00	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$957,116.00	0.97%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$181,122.77	0.18%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$199,500.00	0.2%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$182,400.00	0.18%	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$196,150.00	0.2%	0	\$0.00	NA	0

	KBHS HOME LOANS, LLC	1	\$199,345.00	0.2%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$184,300.00	0.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$193,378.07	0.2%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$178,489.00	0.18%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$580,200.00	0.59%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$191,900.00	0.19%	0	\$0.00	NA	0
	LEGEND BANK N.A	1	\$188,550.00	0.19%	0	\$0.00	NA	0
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$199,500.00	0.2%	0	\$0.00	NA	0
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$183,077.41	0.19%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$198,500.00	0.2%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$190,400.00	0.19%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$185,600.00	0.19%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$198,400.00	0.2%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC	1	\$184,300.00	0.19%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$555,721.28	0.56%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$182,309.17	0.18%	0	\$0.00	NA	0
	MARINE BANK	1	\$180,450.00	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$185,200.00	0.19%	0	\$0.00	NA	0
	MEIJER CREDIT UNION	1	\$185,600.00	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$191,430.00	0.19%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$187,700.00	0.19%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$189,905.00	0.19%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$179,550.00	0.18%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$195,000.00	0.2%	0	\$0.00	NA	0
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$195,120.00	0.2%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$178,249.64	0.18%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$185,600.00	0.19%	0	\$0.00	NA	0

	DBA TOTAL HOME LENDING						
	MORTGAGE CENTRAL, LLC	1	\$176,375.00	0.18%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$187,500.00	0.19%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$199,500.00	0.2%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$199,304.00	0.2%	0	\$0.00	NA
	MOUNTAIN LAKES MORTGAGE INC	1	\$189,675.00	0.19%	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$179,271.32	0.18%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$195,603.43	0.2%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$178,000.00	0.18%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVEL LENDING	1	\$186,400.00	0.19%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$191,920.00	0.19%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$185,500.00	0.19%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$179,075.00	0.18%	0	\$0.00	NA
	NORTHEAST SECURITY BANK	1	\$180,000.00	0.18%	0	\$0.00	NA
	NORTHPOINTE BANK	3	\$551,353.00	0.56%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$179,600.00	0.18%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$184,408.65	0.19%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$377,000.00	0.38%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$197,500.00	0.2%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$197,500.00	0.2%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$195,300.00	0.2%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$198,550.00	0.2%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$376,380.00	0.38%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$186,000.00	0.19%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA
	ORIGIN BANK	4	\$749,935.00	0.76%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$197,727.21	0.2%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$187,200.00	0.19%	0	\$0.00	NA

	PEOPLES BANK	1	\$186,300.00	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$376,100.00	0.38%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$394,531.35	0.4%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$184,000.00	0.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$183,370.00	0.19%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$184,000.00	0.19%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	6	\$1,127,755.00	1.14%	0	\$0.00	NA	0
	PLATTE VALLEY BANK, A STATE BANK	1	\$199,500.00	0.2%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,405.00	0.18%	0	\$0.00	NA	0
	PRIMEBANK	1	\$199,800.00	0.2%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$364,300.00	0.37%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$187,920.00	0.19%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$747,185.00	0.76%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$193,322.00	0.2%	0	\$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	\$199,611.98	0.2%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$193,500.00	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$199,000.00	0.2%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$197,772.70	0.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA	0
	RENASANT BANK	1	\$186,736.52	0.19%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$178,400.00	0.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$377,949.18	0.38%	0	\$0.00	NA	0
	RESMAC, INC	1	\$176,786.10	0.18%	0	\$0.00	NA	0
	RMS ASSOCIATES, A NEVADA CORPORATION	1	\$193,500.00	0.2%	0	\$0.00	NA	0
		1	\$181,950.00	0.18%	0	\$0.00	NA	0

ROCKY MOUNTAIN MORTGAGE COMPANY							
ROYAL BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$198,200.00	0.2%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$195,200.00	0.2%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$182,765.00	0.19%	0	\$0.00	NA	0
S&T BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.2%	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$197,196.94	0.2%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$380,000.00	0.38%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$183,750.00	0.19%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$564,564.52	0.57%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$199,500.00	0.2%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$195,605.00	0.2%	0	\$0.00	NA	0
SENTRY BANK	1	\$199,500.00	0.2%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$555,000.00	0.56%	0	\$0.00	NA	0
SIU CREDIT UNION	1	\$180,025.00	0.18%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$185,600.00	0.19%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$175,750.00	0.18%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$190,400.00	0.19%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$188,400.00	0.19%	0	\$0.00	NA	0
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$183,510.00	0.19%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$185,250.00	0.19%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$175,400.00	0.18%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$198,850.00	0.2%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$179,333.43	0.18%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$180,000.00	0.18%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$178,600.00	0.18%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$179,756.08	0.18%	0	\$0.00	NA	0
STEARNS LENDING INC	2	\$367,005.00	0.37%	0	\$0.00	NA	0
STEARNS LENDING, LLC	8	\$1,479,533.00	1.5%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA	1	\$194,750.00	0.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREG	1	\$181,907.70	0.18%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$567,682.29	0.57%	0	\$0.00	NA	0
	TD BANK, N.A	6	\$1,104,495.10	1.12%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$192,800.00	0.2%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$195,200.00	0.2%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$195,200.00	0.2%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$199,200.00	0.2%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$186,200.00	0.19%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$197,000.00	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$182,400.00	0.18%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$174,936.12	0.18%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$188,100.00	0.19%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,336,900.00	1.35%	0	\$0.00	NA	0
	UNITED BANK & CAPITAL TRUST COMPANY	1	\$187,920.00	0.19%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$196,800.00	0.2%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$189,800.00	0.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$379,530.00	0.38%	0	\$0.00	NA	0
	UNITY BANK	1	\$199,200.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	10	\$1,883,099.00	1.91%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$199,500.00	0.2%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$199,500.00	0.2%	0	\$0.00	NA	0

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$196,910.00	0.2%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$375,100.00	0.38%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$183,500.00	0.19%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$197,000.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$198,365.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$176,279.91	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$378,000.00	0.38%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$193,088.00	0.2%	0	\$0.00	NA	0
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$184,000.00	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$191,250.00	0.19%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$190,950.00	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$198,550.00	0.2%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$187,000.00	0.19%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$191,718.14	0.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	2	\$363,954.77	0.37%	0	\$0.00	NA	0
	ZB, N.A. DBA NEVADA STATE BANK, A NATIONAL ASSOCIATION	1	\$179,000.00	0.18%	0	\$0.00	NA	0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$175,734.92	0.18%	0	\$0.00	NA	0
	Unavailable	1	\$198,400.00	0.22%	0	\$0.00	NA	0
Total		524	\$98,784,374.89	100%	1	\$194,010.33		1
3140Q7SV0	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$213,583.16	0.42%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$329,555.00	0.64%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$306,272.90	0.6%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$233,700.00	0.46%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.73%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$588,019.32	1.15%	0	\$0.00	NA	0
	ARVEST BANK	1	\$255,200.00	0.5%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$224,585.60	0.44%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$236,000.00	0.46%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$219,000.00	0.43%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$375,000.00	0.73%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$420,000.00	0.82%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$269,400.00	0.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	3	\$833,485.30	1.63%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$681,000.00	1.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$2,085,787.95	4.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,318,129.25	2.57%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$289,528.65	0.57%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$1,667,230.51	3.26%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$250,000.00	0.49%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$200,000.00	0.39%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$295,300.00	0.58%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$686,603.74	1.34%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$191,571.08	0.37%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$223,638.56	0.44%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$202,911.67	0.4%	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$195,538.93	0.38%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$388,695.86	0.76%	0	\$0.00	NA	0

EASTERN BANK	1	\$276,000.00	0.54%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$230,000.00	0.45%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$380,000.00	0.74%	0	\$0.00	NA	0
EQUITY SMART HOME LOANS INC	1	\$218,589.22	0.43%	0	\$0.00	NA	0
ETHOS LENDING LLC	1	\$239,541.57	0.47%	0	\$0.00	NA	0
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$185,638.22	0.36%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$681,678.29	1.33%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$423,273.91	0.83%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$219,994.07	0.43%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$288,000.00	0.56%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$573,610.33	1.12%	0	\$0.00	NA	0
FIRST BANK	3	\$717,095.43	1.4%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$244,317.87	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILMER	1	\$189,637.08	0.37%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$239,549.83	0.47%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$184,000.00	0.36%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$445,658.07	0.87%	0	\$0.00	NA	0
GMFS, LLC	1	\$200,309.63	0.39%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$214,000.00	0.42%	0	\$0.00	NA	0
HERSHEY STSTE BANK	1	\$300,000.00	0.59%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	8	\$2,471,578.20	4.83%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$862,858.39	1.69%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$397,500.00	0.78%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$344,000.00	0.67%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$290,000.00	0.57%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	2	\$630,000.00	1.23%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$307,411.68	0.6%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$419,197.74	0.82%	0	\$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$187,500.00	0.37%	0	\$0.00	NA	0

MARQUETTE BANK (24859)	1	\$327,875.22	0.64%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$211,000.00	0.41%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$178,651.84	0.35%	0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$191,300.00	0.37%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$267,000.00	0.52%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$350,000.00	0.68%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	4	\$1,601,600.00	3.13%	0	\$0.00	NA	0
NBKC BANK	1	\$224,577.97	0.44%	0	\$0.00	NA	0
NORTH ALABAMA MORTGAGE, INC	2	\$556,554.94	1.09%	0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES, INC	1	\$282,300.00	0.55%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$365,000.00	0.71%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$231,000.00	0.45%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$591,776.00	1.16%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$1,135,219.92	2.22%	0	\$0.00	NA	0
PERSONAL RE SERVICES, INC	1	\$423,289.91	0.83%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$350,000.00	0.68%	0	\$0.00	NA	0
PROVIDENCE BANK & TRUST	1	\$335,500.00	0.66%	0	\$0.00	NA	0
REAL ESTATE & LENDING SOLUTIONS INC	1	\$355,210.71	0.69%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$253,523.57	0.5%	0	\$0.00	NA	0
RENASANT BANK	1	\$274,800.00	0.54%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$304,126.91	0.59%	0	\$0.00	NA	0
RICHMOND POSTAL CREDIT UNION	1	\$201,214.92	0.39%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,364,221.88	4.62%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	2	\$533,097.57	1.04%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A L	1	\$343,000.00	0.67%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$215,445.13	0.42%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$499,092.94	0.97%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL	1	\$230,000.00	0.45%	0	\$0.00	NA	0

	CREDIT UNION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,627,414.61	3.18%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	1	\$612,950.00	1.2%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC - COR	1	\$223,447.99	0.44%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$295,200.00	0.58%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	6	\$1,966,688.90	3.84%	0	\$0.00	NA	0
	SUMMIT LENDING & REALTY	1	\$410,000.00	0.8%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$208,392.00	0.41%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$591,250.00	1.15%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	2	\$572,000.00	1.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$5,057,300.47	9.88%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$292,409.80	0.57%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$232,425.70	0.4%	0	\$0.00	NA	0
Total		173	\$51,201,535.91	100%	0	\$0.00		0
3140Q7SW8	1ST FINANCIAL, INC., A CORPORATION	1	\$206,150.00	0.07%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$223,250.00	0.07%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$906,607.50	0.3%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$881,592.76	0.29%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$275,400.00	0.09%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$204,250.00	0.07%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$204,250.00	0.07%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$276,042.73	0.09%	0	\$0.00	NA	0
	ALL HOME LENDING, INC	1	\$532,000.00	0.18%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$403,750.00	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$805,505.00	0.27%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$341,050.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$211,375.00	0.07%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$435,637.34	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$268,850.00	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$218,000.00	0.07%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$451,250.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$1,869,050.00	0.62%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,039,205.00	0.35%	0	\$0.00	NA	0
	AMERIS BANK	1	\$254,600.00	0.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$254,600.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$295,450.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$202,991.58	0.07%	0	\$0.00	NA	0
	ARVEST BANK	2	\$666,600.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$270,750.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$480,754.49	0.16%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$252,700.00	0.08%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	2	\$489,725.00	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$640,794.89	0.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$232,750.00	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$418,000.00	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE LLC	1	\$313,405.00	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$332,405.00	0.11%	0	\$0.00	NA	0
	BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION	1	\$206,600.00	0.07%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$368,300.00	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$1,076,650.00	0.36%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$232,142.85	0.08%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$349,514.46	0.12%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$543,944.16	0.18%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$782,251.95	0.26%	0	\$0.00	NA	0
	BANK OF WHITTIER,N.A	1	\$256,500.00	0.09%	0	\$0.00	NA	0
	BANK SNB ISAOA	3	\$890,198.73	0.3%	0	\$0.00	NA	0

	BANKERS TRUST COMPANY	2	\$563,408.11	0.19%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$327,750.00	0.11%	0	\$0.00	NA	0
	BANNER BANK	1	\$360,050.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$894,874.84	0.3%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,049,750.00	0.35%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$211,148.47	0.07%	0	\$0.00	NA	0
	BELL BANK	3	\$659,059.00	0.22%	0	\$0.00	NA	0
	BERKSHIRE BANK	4	\$1,823,870.60	0.61%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$589,000.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$202,800.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	7	\$2,209,406.37	0.74%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$594,697.83	0.2%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$283,640.73	0.09%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$363,750.00	0.12%	0	\$0.00	NA	0
	BRIGHTSTAR CREDIT UNION	1	\$280,250.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	7	\$2,689,880.00	0.9%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,265,488.59	0.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,982,993.00	0.66%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$380,000.00	0.13%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$238,098.71	0.08%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$322,050.00	0.11%	0	\$0.00	NA	0
	CALL FEDERAL CREDIT UNION	1	\$207,706.93	0.07%	0	\$0.00	NA	0
	CAPITAL BANK ,N.A ., A NATIONAL BANK	1	\$493,153.81	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,263,025.00	0.42%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$359,100.00	0.12%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,111,100.29	0.37%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$589,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$236,075.00	0.08%	0	\$0.00	NA	0
		1	\$218,663.27	0.07%	0	\$0.00	NA	0

	CENTRAL BANK OF OKLAHOMA							
	CENTRAL BANK OF ST. LOUIS	1	\$236,500.00	0.08%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$463,600.00	0.15%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$204,440.00	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK COLOMA	1	\$320,637.35	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$212,915.00	0.07%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$256,500.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$294,500.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$434,161.00	0.14%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$237,650.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,182,174.83	0.39%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$372,875.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,282,328.10	0.76%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$560,175.00	0.19%	0	\$0.00	NA	0
	COASTAL HERITAGE BANK	1	\$308,750.00	0.1%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$892,832.05	0.3%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$229,900.00	0.08%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$224,982.65	0.07%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	4	\$1,162,755.00	0.39%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$209,000.00	0.07%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC	1	\$256,500.00	0.09%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$213,750.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$1,234,636.14	0.41%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$268,450.86	0.09%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$315,910.50	0.11%	0	\$0.00	NA	0
	CRESKOM BANK	1	\$247,000.00	0.08%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$280,925.65	0.09%	0	\$0.00	NA	0

	CROSS COUNTRY MORTGAGE ,INC	1	\$424,100.00	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$918,305.00	0.31%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE,INC., A CORPORATION	1	\$327,375.00	0.11%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$304,000.00	0.1%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$318,250.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,354,959.97	0.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$458,612.00	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$1,530,690.00	0.51%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,218,225.51	0.41%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$306,073.00	0.1%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$203,205.00	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$268,375.00	0.09%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$200,790.00	0.07%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$825,865.35	0.27%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	14	\$4,821,950.52	1.61%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	4	\$1,513,356.56	0.5%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS, INC	1	\$292,168.94	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	7	\$2,396,613.00	0.8%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	7	\$2,237,247.29	0.74%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$1,126,563.60	0.38%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$207,201.03	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$370,500.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$222,928.34	0.07%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$213,400.00	0.07%	0	\$0.00	NA	0

	EXIT MORTGAGE, LLC	1	\$275,111.82	0.09%	0	\$0.00	NA	0
	F & C BANK	1	\$247,000.00	0.08%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$242,165.89	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	43	\$13,422,663.46	4.47%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAG	1	\$280,250.00	0.09%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$313,500.00	0.1%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$232,414.65	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$293,980.82	0.1%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$548,612.08	0.18%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$1,904,971.74	0.63%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$4,816,125.83	1.6%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	14	\$4,902,240.00	1.63%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,310,275.17	0.77%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$207,864.56	0.07%	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$217,949.31	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$310,792.97	0.1%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$475,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$314,450.00	0.1%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$275,965.00	0.09%	0	\$0.00	NA	0
	FIRST BANK OF THE PALM BEACHES	1	\$250,610.00	0.08%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP, LP	1	\$247,762.00	0.08%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$336,300.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$304,037.54	0.1%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$308,949.00	0.1%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$280,936.27	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	1	\$403,750.00	0.13%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF KANSAS CITY	3	\$826,178.75	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	1	\$394,250.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$520,030.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$242,250.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$307,800.00	0.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,006,694.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,027,900.00	0.34%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$215,951.85	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$675,395.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$253,407.63	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$225,040.00	0.07%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$672,632.18	0.22%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$445,182.30	0.15%	0	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$218,500.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$339,625.00	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$955,800.00	0.32%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$260,873.58	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,723,300.00	0.57%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$201,400.00	0.07%	0	\$0.00	NA	0
	FIRSTBANK	5	\$1,400,530.95	0.47%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$609,234.58	0.2%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$463,235.65	0.15%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$242,250.00	0.08%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$249,707.00	0.08%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$627,000.00	0.21%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	1	\$337,250.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$613,590.00	0.2%	0	\$0.00	NA	0
	GECU	1	\$203,399.91	0.07%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	4	\$1,119,943.83	0.37%	0	\$0.00	NA	0
	GMFS, LLC	3	\$864,135.00	0.29%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$270,750.00	0.09%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$616,843.00	0.21%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$304,000.00	0.1%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	4	\$1,012,455.00	0.34%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$311,622.62	0.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$385,156.55	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	\$542,150.00	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	55	\$15,991,164.13	5.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$648,942.55	0.22%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$251,858.00	0.08%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$1,043,411.38	0.35%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$217,075.00	0.07%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$347,985.00	0.12%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$312,634.63	0.1%	0	\$0.00	NA	0
	HOLCOMB STATE BANK	1	\$213,400.00	0.07%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, FSB	1	\$222,792.63	0.07%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$413,220.00	0.14%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	9	\$2,755,416.00	0.92%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	29	\$9,078,270.92	3.02%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$849,859.35	0.28%	0	\$0.00	NA	0
	HOMEKEY LENDING, LLC	1	\$237,150.12	0.08%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$384,455.00	0.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING,	1	\$350,882.17	0.12%	0	\$0.00	NA	0

	LLC, ALIMITED LIABILITY COMPANY							
	HOMESTREET BANK	26	\$8,656,993.08	2.88%	0	\$0.00	NA	0
	HORIZON BANK	1	\$227,900.00	0.08%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$312,634.63	0.1%	0	\$0.00	NA	0
	HUNTINGDON VALLY BANK	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$1,457,783.36	0.49%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$707,435.18	0.24%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$202,303.52	0.07%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$223,200.00	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$256,500.00	0.09%	0	\$0.00	NA	0
	ILLINOIS STATE CREDIT UNION	1	\$317,681.31	0.11%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$270,750.00	0.09%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$332,500.00	0.11%	0	\$0.00	NA	0
	INTERCAP LENDING INC	6	\$1,777,545.00	0.59%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$511,100.00	0.17%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$446,405.00	0.15%	0	\$0.00	NA	0
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$237,500.00	0.08%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	3	\$1,484,365.00	0.49%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$643,958.28	0.21%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$486,144.18	0.16%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,020,590.37	0.34%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$742,500.00	0.25%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$498,750.00	0.17%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$202,391.00	0.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A	2	\$457,550.26	0.15%	0	\$0.00	NA	0
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$578,880.00	0.19%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$594,024.33	0.2%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC - COR	1	\$271,600.00	0.09%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	6	\$1,796,321.79	0.6%	0	\$0.00	NA	0
	MARINE BANK	3	\$772,650.00	0.26%	0	\$0.00	NA	0

	MATTAMY HOME FUNDING, LLC	1	\$365,613.00	0.12%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC	1	\$363,204.00	0.12%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,061,255.55	0.35%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$399,000.00	0.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$898,115.00	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$825,107.28	0.27%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$522,500.00	0.17%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$290,900.00	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LIMITED L	1	\$260,479.02	0.09%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$232,407.11	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$1,004,055.00	0.33%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$361,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$337,250.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$346,775.00	0.12%	0	\$0.00	NA	0
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$240,500.00	0.08%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$866,575.00	0.29%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$217,550.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$246,000.00	0.08%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$596,700.00	0.2%	1	\$221,303.87	NA	1
	NATIONAL COOPERATIVE BANK, N.A	1	\$221,519.38	0.07%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$897,725.00	0.3%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$308,314.97	0.1%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$593,655.00	0.2%	0	\$0.00	NA	0
	NBKC BANK	5	\$1,519,493.74	0.51%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$233,553.00	0.08%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$1,279,023.68	0.43%	0	\$0.00	NA	0

	NORTHPOINTE BANK	8	\$2,536,446.45	0.84%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$247,000.00	0.08%	0	\$0.00	NA	0
	NORWOOD BANK	1	\$360,000.00	0.12%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$553,825.39	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$422,924.43	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$216,769.15	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$307,325.00	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$1,126,125.00	0.37%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$280,200.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$422,358.40	0.14%	0	\$0.00	NA	0
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$365,581.43	0.12%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	2	\$664,900.00	0.22%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$603,000.00	0.2%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$510,659.15	0.17%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$672,125.00	0.22%	0	\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$352,925.00	0.12%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$378,500.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$297,139.83	0.1%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$217,500.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$823,100.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$799,200.00	0.27%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$242,000.00	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$609,623.50	0.2%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$280,250.00	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$667,898.16	0.22%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$244,150.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$285,000.00	0.09%	0	\$0.00	NA	0
		1	\$204,155.00	0.07%	0	\$0.00	NA	0

	PEOPLES BANK OF COMMERCE						
	PEOPLES HOME EQUITY, INC	9	\$2,475,191.65	0.82%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$261,250.00	0.09%	0	\$0.00	NA
	PHH HOME LOANS, LLC	3	\$1,260,751.34	0.42%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$479,750.00	0.16%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$216,310.00	0.07%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$295,417.17	0.1%	0	\$0.00	NA
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$174,375.00	0.06%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$274,550.00	0.09%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$603,155.00	0.2%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$207,100.00	0.07%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$280,250.00	0.09%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$212,800.00	0.07%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,182,833.48	0.39%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$302,603.54	0.1%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$538,535.04	0.18%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$216,280.91	0.07%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$398,905.00	0.13%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,296,560.92	1.1%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$407,400.00	0.14%	0	\$0.00	NA
	PULTE MORTGAGE LLC	11	\$3,283,034.36	1.09%	0	\$0.00	NA
	R P FUNDING INC	1	\$356,250.00	0.12%	0	\$0.00	NA
	RABOBANK, N.A	1	\$275,000.00	0.09%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$299,250.00	0.1%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$346,655.00	0.12%	0	\$0.00	NA
	RCB BANK	1	\$399,000.00	0.13%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$247,950.00	0.08%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$231,535.62	0.08%	0	\$0.00	NA
	RENASANT BANK	4	\$1,142,895.41	0.38%	0	\$0.00	NA
		1	\$232,750.00	0.08%	0	\$0.00	NA

	REPUBLIC STATE MORTGAGE CO., A CORPORATION						
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$893,650.00	0.3%	0	\$0.00	NA 0
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$562,400.00	0.19%	1	\$554,352.09	NA 0
	ROCKY MOUNTAIN BANK	3	\$792,690.18	0.26%	0	\$0.00	NA 0
	ROCKY MOUNTAIN CREDIT UNION	1	\$271,500.00	0.09%	0	\$0.00	NA 0
	ROGUE CREDIT UNION	2	\$541,503.00	0.18%	0	\$0.00	NA 0
	ROLLSTONE BANK & TRUST	1	\$298,405.27	0.1%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	4	\$999,598.14	0.33%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$208,550.00	0.07%	0	\$0.00	NA 0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$208,647.00	0.07%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,893,372.50	0.63%	0	\$0.00	NA 0
	SAN MATEO CREDIT UNION	1	\$299,317.05	0.1%	0	\$0.00	NA 0
	SANTANDER BANK, N.A	2	\$628,397.90	0.21%	0	\$0.00	NA 0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$233,527.54	0.08%	0	\$0.00	NA 0
	SEACOAST NATIONAL BANK	1	\$300,767.49	0.1%	0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$798,000.00	0.27%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$870,200.00	0.29%	0	\$0.00	NA 0
	SELCO COMMUNITY CREDIT UNION	3	\$945,994.10	0.31%	0	\$0.00	NA 0
	SHAREPOINT CREDIT UNION	1	\$215,650.00	0.07%	0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	2	\$445,500.00	0.15%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,589,716.00	0.86%	0	\$0.00	NA 0
	SKYLINE HOME LOANS	1	\$260,570.51	0.09%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$315,946.93	0.11%	0	\$0.00	NA 0
	SOUTH STATE BANK	5	\$1,644,850.00	0.55%	0	\$0.00	NA 0
	SOUTHSIDE BANK	1	\$251,395.28	0.08%	0	\$0.00	NA 0
	SPIRE CREDIT UNION	1	\$232,626.00	0.08%	0	\$0.00	NA 0
	ST. MARY'S CREDIT UNION	1	\$250,658.20	0.08%	0	\$0.00	NA 0
	ST. PAUL FEDERAL CREDIT UNION	1	\$204,250.00	0.07%	0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$237,500.00	0.08%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	3	\$860,173.77	0.29%	0	\$0.00	NA 0
	STEARNS LENDING INC	1	\$384,750.00	0.13%	0	\$0.00	NA 0
	STEARNS LENDING, LLC	17	\$5,184,174.60	1.73%	0	\$0.00	NA 0

	SUMMIT CREDIT UNION	8	\$2,100,575.10	0.7%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$237,500.00	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$226,735.48	0.08%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$755,944.54	0.25%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$231,705.00	0.08%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$271,600.00	0.09%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$206,150.00	0.07%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$227,275.89	0.08%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$412,357.83	0.14%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	2	\$488,397.18	0.16%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$661,285.00	0.22%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC	1	\$222,566.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$295,450.00	0.1%	0	\$0.00	NA	0
	THE PARK BANK	1	\$248,900.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$860,700.00	0.29%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$260,562.39	0.09%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$380,000.00	0.13%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$201,400.00	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$582,350.00	0.19%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$633,575.02	0.21%	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$235,600.00	0.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,246,965.00	0.42%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$569,641.49	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$243,200.00	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	36	\$11,006,287.05	3.66%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$674,500.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$954,655.00	0.32%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$233,700.00	0.08%	0	\$0.00	NA	0
		1	\$289,060.00	0.1%	0	\$0.00	NA	0

	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED							
	UNIVEST BANK AND TRUST CO	2	\$729,600.00	0.24%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$259,916.52	0.09%	0	\$0.00	NA	0
	UW CREDIT UNION	7	\$1,754,832.95	0.58%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$412,250.00	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$260,570.51	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$201,739.50	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$402,557.71	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$494,000.00	0.16%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$344,374.89	0.11%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	5	\$1,781,632.31	0.59%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$231,085.64	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$441,407.20	0.15%	0	\$0.00	NA	0
	WMS SERIES LLC	4	\$1,674,250.00	0.56%	0	\$0.00	NA	0
	WOODCO FEDERAL CREDIT UNION	1	\$220,562.58	0.07%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$285,000.00	0.09%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE CORPORATION	1	\$340,005.00	0.11%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$589,475.00	0.2%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$213,400.00	0.07%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$294,500.00	0.1%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$274,500.00	0.09%	0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	1	\$318,155.00	0.11%	0	\$0.00	NA	0
	Unavailable	1	\$213,750.00	0.11%	0	\$0.00	NA	0
Total		995	\$300,392,629.19	100%	2	\$775,655.96		1
3140Q7SX6	CONCORD MORTGAGE GROUP	5	\$851,926.00	17.91%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$235,900.00	4.96%	0	\$0.00	NA	0

	EMORTGAGE MANAGEMENT LLC	2	\$437,100.00	9.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$191,900.00	4.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,450.00	3.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,500.00	2.39%	0	\$0.00	NA	0
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$140,250.00	2.95%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$135,800.00	2.85%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$283,774.00	5.96%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$163,378.00	3.43%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$277,900.00	5.84%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,000.00	2.46%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$194,400.00	4.09%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	1	\$157,500.00	3.31%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,008,933.63	21.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$286,050.00	6.01%	0	\$0.00	NA	0
Total		29	\$4,757,761.63	100%	0	\$0.00		0
3140Q7SY4	BETHPAGE FEDERAL CREDIT UNION	1	\$305,000.00	10.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$174,600.00	5.77%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$202,400.00	6.69%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	\$1,682,000.00	55.56%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$663,169.82	21.9%	0	\$0.00	NA	0
Total		13	\$3,027,169.82	100%	0	\$0.00		0
3140Q7SZ1	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$397,500.00	8.03%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$226,180.85	4.57%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$362,950.00	7.33%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$356,000.00	7.19%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$381,000.00	7.69%	0	\$0.00	NA	0

	MASSMUTUAL FEDERAL CREDIT UNION	1	\$199,718.20	4.03%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$559,000.00	11.29%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$947,970.00	19.14%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$247,000.00	4.99%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$636,206.32	12.85%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$423,487.85	8.55%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$215,000.00	4.34%	0	\$0.00	NA	0
Total		17	\$4,952,013.22	100%	0	\$0.00		0
3140Q7TA5	1ST CAPITAL MORTGAGE LLC	1	\$136,800.00	0.13%	0	\$0.00	NA	0
	1ST COMMUNITY CREDIT UNION	1	\$137,250.00	0.13%	0	\$0.00	NA	0
	1ST FINANCIAL, INC	1	\$131,073.21	0.12%	0	\$0.00	NA	0
	ABBEY CREDIT UNION INC	1	\$126,100.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	24	\$3,367,602.00	3.08%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$141,600.00	0.13%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$137,564.44	0.13%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$143,463.00	0.13%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$406,405.00	0.37%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	3	\$420,463.17	0.38%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$130,400.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$148,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$134,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,813.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$141,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$138,000.00	0.13%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC	2	\$291,150.00	0.27%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$279,014.64	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$290,128.00	0.27%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$130,950.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$127,335.88	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,108,336.00	1.01%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$141,000.00	0.13%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY	1	\$140,735.53	0.13%	0	\$0.00	NA	0
	AMERIS BANK	2	\$267,297.00	0.24%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$143,810.37	0.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$143,801.61	0.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$260,164.24	0.24%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$148,000.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$291,735.00	0.27%	0	\$0.00	NA	0
	ARVEST BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$137,600.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$145,700.00	0.13%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$125,001.00	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$391,367.11	0.36%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$149,925.00	0.14%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$143,600.00	0.13%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$149,380.00	0.14%	0	\$0.00	NA	0
	AVAILA BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0
		1	\$147,000.00	0.13%	0	\$0.00	NA	0

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY						
	BAILEY & WOOD FINANCIAL GROUP	1	\$131,000.00	0.12%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$128,963.19	0.12%	0	\$0.00	NA 0
	BANK FORWARD	1	\$144,000.00	0.13%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$135,800.00	0.12%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$683,378.04	0.63%	0	\$0.00	NA 0
	BANNER BANK	1	\$149,250.00	0.14%	0	\$0.00	NA 0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$139,807.11	0.13%	0	\$0.00	NA 0
	BAY EQUITY LLC	6	\$842,650.00	0.77%	0	\$0.00	NA 0
	BBMC MORTGAGE	1	\$139,350.00	0.13%	0	\$0.00	NA 0
	BELL BANK	1	\$143,450.00	0.13%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$139,000.00	0.13%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF TEXAS	1	\$142,425.00	0.13%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC	7	\$985,305.00	0.9%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$415,501.00	0.38%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.13%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC	4	\$542,812.63	0.5%	0	\$0.00	NA 0
	CALIFORNIA CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$292,590.00	0.27%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$857,400.00	0.78%	0	\$0.00	NA 0
	CARROLLTON BANK	1	\$146,250.00	0.13%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	5	\$698,640.00	0.64%	0	\$0.00	NA 0
	CBC NATIONAL BANK	2	\$282,400.00	0.26%	0	\$0.00	NA 0
	CENTRAL BANK	1	\$143,325.00	0.13%	0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$127,070.00	0.12%	0	\$0.00	NA 0
	CENTRAL BANK OF BOONE COUNTY	1	\$131,400.00	0.12%	0	\$0.00	NA 0
	CENTRAL BANK OF BRANSON	1	\$139,920.00	0.13%	0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,040.00	0.12%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$141,750.00	0.13%	0	\$0.00	NA 0

	CHEMICAL BANK	1	\$139,680.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK PETOSKEY NORTH	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$148,146.69	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$587,800.64	0.54%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$283,200.00	0.26%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$125,900.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$296,189.00	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC A CORPORATION	1	\$147,937.34	0.14%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$1,108,400.00	1.01%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$146,610.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,399,255.90	1.28%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$134,814.01	0.12%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$131,000.00	0.12%	0	\$0.00	NA	0
	COMMERCE BANK	3	\$397,600.00	0.36%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$143,814.64	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	10	\$1,398,550.08	1.28%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$133,600.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$147,805.11	0.14%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$146,373.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$1,527,470.00	1.4%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$134,700.00	0.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY	1	\$128,040.00	0.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$133,769.57	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$422,600.00	0.39%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$292,400.00	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$438,755.00	0.4%	0	\$0.00	NA	0
		3	\$411,343.00	0.38%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD							
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$149,793.34	0.14%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	5	\$726,827.62	0.67%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$135,391.85	0.12%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS, INC	2	\$295,850.00	0.27%	0	\$0.00	NA	0
	EFINITY FINANCIAL INC	1	\$127,920.00	0.12%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$280,409.00	0.26%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	5	\$672,900.00	0.62%	0	\$0.00	NA	0
	ENT CREDIT UNION	2	\$277,945.91	0.25%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$132,312.00	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$274,400.00	0.25%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$135,800.00	0.12%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$126,350.00	0.12%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$145,158.59	0.13%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$149,500.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$143,814.64	0.13%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$139,840.00	0.13%	0	\$0.00	NA	0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$127,646.68	0.12%	0	\$0.00	NA	0
	F & M BANK	1	\$127,000.00	0.12%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP, LLC	1	\$149,797.95	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,777,986.00	2.54%	0	\$0.00	NA	0
	FARMERS STATE BANK & TRUST CO	1	\$136,000.00	0.12%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	5	\$693,414.00	0.63%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$133,715.52	0.12%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	5	\$716,169.28	0.66%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	11	\$1,516,700.00	1.39%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC	1	\$128,250.00	0.12%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$148,000.00	0.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$289,000.00	0.26%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$412,800.00	0.38%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC	1	\$127,200.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$144,148.64	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$147,900.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$269,600.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$272,500.00	0.25%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$130,163.39	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$655,575.00	0.6%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$134,830.00	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$412,930.77	0.38%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$129,820.90	0.12%	0	\$0.00	NA	0
	FIRSTBANK	2	\$285,750.00	0.26%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$140,400.00	0.13%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$125,900.00	0.12%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$146,700.00	0.13%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	FREESTAR FINANCIAL CREDIT UNION	1	\$127,718.05	0.12%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$147,000.00	0.13%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$141,922.05	0.13%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC	8	\$1,078,500.00	0.99%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,284.86	0.12%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$147,386.12	0.13%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$141,209.13	0.13%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$147,591.47	0.14%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$131,200.00	0.12%	0	\$0.00	NA	0
	GLOBAL BANCORP DBA NEWRATE LENDING	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	GMFS, LLC	3	\$390,399.00	0.36%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$136,350.00	0.12%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	3	\$415,400.00	0.38%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$146,300.00	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	3	\$423,500.00	0.39%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$143,000.00	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$127,800.00	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$296,014.13	0.27%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$137,000.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	30	\$4,221,195.14	3.86%	0	\$0.00	NA	0
	GVC MORTGAGE INC	1	\$137,740.00	0.13%	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	2	\$294,700.00	0.27%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$127,277.00	0.12%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$143,600.00	0.13%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$148,608.37	0.14%	0	\$0.00	NA	0
		1	\$139,457.60	0.13%	0	\$0.00	NA	0

	HILLS BANK AND TRUST COMPANY							
	HOME FINANCING CENTER, INC	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$148,000.00	0.14%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$536,289.60	0.49%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$136,985.43	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,803,005.00	1.65%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$139,815.64	0.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$274,050.00	0.25%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$433,000.00	0.4%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$401,505.00	0.37%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC , A LIMITED LIABILITY COPORATION	1	\$137,600.00	0.13%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$286,600.00	0.26%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$267,100.00	0.24%	0	\$0.00	NA	0
	IBMSECU	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$397,150.00	0.36%	0	\$0.00	NA	0
	ILLINOIS STATE CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$581,600.00	0.53%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$274,500.00	0.25%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE INC	1	\$139,711.89	0.13%	0	\$0.00	NA	0
	KEARNY BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	2	\$256,800.00	0.24%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	3	\$416,095.00	0.38%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	2	\$270,550.00	0.25%	0	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION	1	\$125,830.27	0.12%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA	1	\$146,400.00	0.13%	0	\$0.00	NA	0

	CORPORATION							
	LAKE MICHIGAN CREDIT UNION	5	\$681,278.00	0.62%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	5	\$686,900.00	0.63%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$439,000.00	0.4%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$129,200.00	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$535,300.00	0.49%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	\$261,061.00	0.24%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$274,000.00	0.25%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A	1	\$135,617.07	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$126,600.00	0.12%	0	\$0.00	NA	0
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$257,831.64	0.24%	0	\$0.00	NA	0
	LISTERHILL CREDIT UNION	1	\$143,830.00	0.13%	0	\$0.00	NA	0
	LOAN SIMPLE INC A CORPORATION	1	\$147,399.75	0.13%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC	1	\$143,620.03	0.13%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$130,833.76	0.12%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$148,020.78	0.14%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	3	\$406,519.78	0.37%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$284,675.00	0.26%	0	\$0.00	NA	0
	MID PENN BANK	1	\$129,000.00	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$293,000.00	0.27%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$143,920.00	0.13%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$143,600.00	0.13%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$148,500.00	0.14%	0	\$0.00	NA	0

	MORTGAGE ASSURANCE INC	1	\$149,793.34	0.14%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$129,828.81	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$289,137.72	0.26%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	3	\$420,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$147,000.00	0.13%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$272,279.03	0.25%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$418,300.00	0.38%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$425,100.00	0.39%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$138,725.00	0.13%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$149,199.91	0.14%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$145,497.27	0.13%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$149,600.00	0.14%	0	\$0.00	NA	0
	NORTH CAROLINA COMMUNITY FEDERAL CREDIT UNION	1	\$130,950.00	0.12%	0	\$0.00	NA	0
	NORTHSTAR CREDIT UNION	1	\$146,300.00	0.13%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$561,605.00	0.51%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$271,000.00	0.25%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$146,250.00	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	4	\$566,453.04	0.52%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$137,750.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$276,800.00	0.25%	0	\$0.00	NA	0
		6	\$833,200.00	0.76%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$149,593.61	0.14%	0	\$0.00	NA	0
	PARK SIDE FINANCIAL CREDIT UNION	1	\$148,000.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$862,000.00	0.79%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$147,250.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$141,455.00	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$149,187.05	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$135,449.72	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$853,006.09	0.78%	0	\$0.00	NA	0
	PIONEER FEDERAL CREDIT UNION	1	\$142,400.00	0.13%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$148,600.00	0.14%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$440,400.00	0.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$149,797.94	0.14%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$128,700.00	0.12%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$129,000.00	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$541,009.13	0.5%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$270,217.61	0.25%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$149,771.20	0.14%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$144,800.00	0.13%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$562,077.00	0.51%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$266,150.00	0.24%	0	\$0.00	NA	0
	PROSPECT BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$525,603.00	0.48%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$134,740.81	0.12%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$275,900.00	0.25%	0	\$0.00	NA	0
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$129,828.81	0.12%	0	\$0.00	NA	0
		3	\$411,976.34	0.38%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION							
	RENAISSANCE LENDERS, INC	1	\$148,000.00	0.14%	0	\$0.00	NA	0
	RENASANT BANK	5	\$697,872.53	0.64%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$279,380.00	0.26%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$267,807.11	0.25%	0	\$0.00	NA	0
	RESMAC, INC	1	\$145,500.00	0.13%	0	\$0.00	NA	0
	RESOURCE BANK, N.A	1	\$142,308.05	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$147,900.00	0.14%	0	\$0.00	NA	0
	ROYAL BANK	1	\$140,960.00	0.13%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$135,350.00	0.12%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$428,810.37	0.39%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$564,600.00	0.52%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$537,824.00	0.49%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$401,115.35	0.37%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$263,599.00	0.24%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$291,617.00	0.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$840,924.69	0.77%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$125,436.94	0.11%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$269,200.00	0.25%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$127,032.50	0.12%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$128,084.92	0.12%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$136,400.00	0.12%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$140,650.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$148,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$136,000.00	0.12%	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS	1	\$145,600.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$147,440.00	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	6	\$835,115.46	0.76%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$140,400.00	0.13%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC	1	\$126,100.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	18	\$2,553,290.74	2.34%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	SUAK VALLEY BANK & TRUST COMPANY	1	\$144,400.00	0.13%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	2	\$255,336.57	0.23%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA	1	\$135,621.17	0.12%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$129,900.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$126,100.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	8	\$1,141,915.00	1.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$288,449.00	0.26%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$283,000.00	0.26%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$421,995.00	0.39%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$142,493.00	0.13%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$132,420.77	0.12%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC., A LIMITED LIAB	1	\$140,893.41	0.13%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	0
	THE CLAY CITY BANKING COMPANY	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$141,000.00	0.13%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$132,900.00	0.12%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$281,700.00	0.26%	0	\$0.00	NA	0
		1	\$125,600.00	0.11%	0	\$0.00	NA	0

	TLC COMMUNITY CREDIT UNION							
	TOTAL MORTGAGE SERVICES, LLC	2	\$271,720.00	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$133,900.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$126,100.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$137,740.00	0.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$142,405.00	0.13%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION (2)	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	TWO RIVERS BANK	2	\$283,000.00	0.26%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$134,000.00	0.12%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,243,395.89	1.14%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$1,918,510.00	1.76%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$127,300.00	0.12%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$147,000.00	0.13%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$295,625.00	0.27%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$148,125.00	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,910.00	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$271,900.00	0.25%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$143,150.00	0.13%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$274,300.00	0.25%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$125,227.24	0.11%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$142,500.00	0.13%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$140,750.07	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$135,000.00	0.12%	1	\$133,294.09	NA	0
		1	\$131,400.00	0.12%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C							
	WISCONSIN BANK & TRUST	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	WOODLAND BANK	1	\$147,250.00	0.13%	0	\$0.00	NA	0
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$146,250.00	0.13%	0	\$0.00	NA	0
	Unavailable	1	\$129,600.00	-0.01%	0	\$0.00	NA	0
Total		785	\$109,247,138.00	100%	1	\$133,294.09		0
3140Q7TB3	360 MORTGAGE GROUP, LLC	1	\$168,700.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	28	\$4,572,821.39	4.57%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$159,200.00	0.16%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$156,500.00	0.16%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$162,400.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$153,900.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$158,605.97	0.16%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$166,075.72	0.17%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$167,197.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCING CORP	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$341,625.00	0.34%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$305,775.00	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$159,005.90	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$333,000.00	0.33%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE	3	\$493,289.23	0.49%	0	\$0.00	NA	0

	CORPORATION, A GEORGIA CORPORATION						
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$158,250.00	0.16%	0	\$0.00	NA
	ARVEST BANK	2	\$319,100.00	0.32%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$980,906.01	0.98%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$338,466.34	0.34%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$324,800.00	0.32%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$160,300.00	0.16%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$171,690.00	0.17%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$167,269.23	0.17%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$163,500.00	0.16%	0	\$0.00	NA
	BAY EQUITY LLC	7	\$1,164,165.00	1.16%	0	\$0.00	NA
	BENEFICIAL BANK	1	\$151,320.00	0.15%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$175,000.00	0.17%	0	\$0.00	NA
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$160,120.00	0.16%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$150,586.76	0.15%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$170,910.00	0.17%	0	\$0.00	NA
	BROKER SOLUTIONS INC	4	\$642,520.00	0.64%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$484,750.00	0.48%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$165,000.00	0.16%	0	\$0.00	NA
	CAPACITY LENDING, LLC	1	\$159,779.57	0.16%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$334,500.00	0.33%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$636,280.00	0.64%	0	\$0.00	NA
	CASON HOME LOANS	1	\$153,992.60	0.15%	0	\$0.00	NA
	CASON HOME LOANS A CORPORATION	1	\$174,306.06	0.17%	0	\$0.00	NA
	CASON HOME LOANS, A CORPORATION	1	\$169,750.00	0.17%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$153,000.00	0.15%	0	\$0.00	NA

	CENDERA FUNDING, INC	1	\$150,392.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$153,425.00	0.15%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$514,470.00	0.51%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$514,595.06	0.51%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$323,400.00	0.32%	0	\$0.00	NA	0
	CHOICE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	3	\$491,975.00	0.49%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$153,250.00	0.15%	0	\$0.00	NA	0
	CITY CREEK MORTGAGE CORP	1	\$153,500.00	0.15%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$1,593,755.00	1.59%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,645,730.00	1.65%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$328,767.16	0.33%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$154,400.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$153,425.00	0.15%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$156,598.16	0.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$328,200.00	0.33%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF OHIO	1	\$156,800.00	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,114,010.00	1.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,390.00	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$169,490.00	0.17%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$343,525.77	0.34%	0	\$0.00	NA	0
		4	\$635,904.00	0.64%	0	\$0.00	NA	0

	EAGLE HOME MORTGAGE, LLC						
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$167,144.00	0.17%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$153,000.00	0.15%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$499,200.00	0.5%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$165,490.00	0.17%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$636,100.00	0.64%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC	1	\$173,360.82	0.17%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$161,345.00	0.16%	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$157,292.60	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$172,250.00	0.17%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$324,950.00	0.32%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$314,950.00	0.31%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$153,000.00	0.15%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$152,143.00	0.15%	0	\$0.00	NA
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$169,750.00	0.17%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$851,575.76	0.85%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	13	\$2,098,987.53	2.1%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	13	\$2,102,759.18	2.1%	1	\$172,066.42	NA
	FIRST ALLIANCE CREDIT UNION	1	\$166,400.00	0.17%	0	\$0.00	NA
	FIRST BANK	1	\$160,000.00	0.16%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$155,000.00	0.15%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,750.00	0.16%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC	1	\$170,905.00	0.17%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	3	\$500,737.00	0.5%	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00	NA
	FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$156,000.00	0.16%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$313,250.00	0.31%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF	1	\$166,521.88	0.17%	0	\$0.00	NA

	EVANSVILLE TE							
	FIRST NATIONAL BANK OF OMAHA	3	\$480,318.05	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$153,750.00	0.15%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$167,661.00	0.17%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$162,450.00	0.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$158,400.00	0.16%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	FIRSTBANK	1	\$163,200.00	0.16%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$168,267.85	0.17%	0	\$0.00	NA	0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$330,980.00	0.33%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,272,930.68	1.27%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$347,452.00	0.35%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$163,203.29	0.16%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$159,365.53	0.16%	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$496,177.84	0.5%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$326,000.00	0.33%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	GUIDANCE RESIDENTIAL, LLC	2	\$322,300.00	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	32	\$5,264,800.09	5.26%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$165,771.30	0.17%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$169,340.97	0.17%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED	1	\$169,984.07	0.17%	0	\$0.00	NA	0

	LIABILITY PA							
	HOME APPROVALS DIRECT, INC	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$510,404.00	0.51%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,785,774.09	1.79%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$171,787.47	0.17%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$170,905.00	0.17%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE, INC	1	\$166,250.00	0.17%	0	\$0.00	NA	0
	HOMESTREET BANK	12	\$1,971,352.00	1.97%	0	\$0.00	NA	0
	HOMEWISE	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC - COR	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$153,061.12	0.15%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$329,715.00	0.33%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$155,103.00	0.16%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	3	\$464,885.62	0.46%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	KELLOGG COMMUNITY CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	\$154,850.00	0.15%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$152,100.00	0.15%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$314,800.00	0.31%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$309,600.00	0.31%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	3	\$485,975.00	0.49%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$156,750.00	0.16%	0	\$0.00	NA	0

	LANDMARK COMMUNITY BANK	1	\$171,475.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$995,650.00	1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A	1	\$163,833.00	0.16%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$168,750.00	0.17%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE	2	\$328,500.00	0.33%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$330,000.00	0.33%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$173,765.07	0.17%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$152,290.00	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$328,700.00	0.33%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$157,600.00	0.16%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$152,795.58	0.15%	0	\$0.00	NA	0
	MORRIS BANK	1	\$170,050.00	0.17%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$163,774.05	0.16%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$167,348.75	0.17%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$150,586.76	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$161,910.00	0.16%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$156,750.00	0.16%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$495,500.00	0.5%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$160,050.00	0.16%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$161,032.79	0.16%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$476,300.00	0.48%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$151,905.00	0.15%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$172,000.00	0.17%	0	\$0.00	NA	0
		1	\$164,000.00	0.16%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC							
	NATIONS LENDING CORPORATION	5	\$827,553.00	0.83%	0	\$0.00	NA	0
	NOIC, INC	1	\$173,100.00	0.17%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$490,575.00	0.49%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$310,000.00	0.31%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC, ISAOA/ATIMA	1	\$162,400.00	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$160,343.34	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$480,000.00	0.48%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$333,430.30	0.33%	0	\$0.00	NA	0
	PARKER COMMUNITY CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$495,030.00	0.49%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$152,200.00	0.15%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$160,735.60	0.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,289,605.80	1.29%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$154,628.00	0.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$315,784.04	0.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$173,700.00	0.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$491,048.92	0.49%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$164,454.94	0.16%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$496,345.00	0.5%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$162,450.00	0.16%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$335,850.00	0.34%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$318,760.00	0.32%	0	\$0.00	NA	0

	R P FUNDING INC	1	\$166,000.00	0.17%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$169,500.00	0.17%	0	\$0.00	NA	0
	RED RIVER BANK A CORPORATION	1	\$158,349.24	0.16%	0	\$0.00	NA	0
	RENASANT BANK	5	\$800,470.00	0.8%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$163,349.69	0.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$152,100.00	0.15%	0	\$0.00	NA	0
	RESMAC INC	1	\$168,767.16	0.17%	0	\$0.00	NA	0
	RESMAC, INC	2	\$323,500.00	0.32%	0	\$0.00	NA	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$164,269.43	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$329,000.00	0.33%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$163,800.00	0.16%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$642,850.00	0.64%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$491,600.00	0.49%	0	\$0.00	NA	0
	SANBORN CORPORATION	1	\$160,050.00	0.16%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$333,717.18	0.33%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$165,300.00	0.17%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$643,619.03	0.64%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$670,100.00	0.67%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$161,287.33	0.16%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$157,140.00	0.16%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$326,988.67	0.33%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$162,400.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,634,130.00	1.63%	0	\$0.00	NA	0
	SILVERTON MORTGAGE	1	\$163,930.00	0.16%	0	\$0.00	NA	0

SPECIALISTS, INC							
SOLARITY CREDIT UNION	2	\$328,063.91	0.33%	0	\$0.00	NA	0
SOUTHERN LAKES CREDIT UNION	1	\$151,905.00	0.15%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$164,900.00	0.16%	0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$166,320.00	0.17%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	4	\$690,541.60	0.69%	0	\$0.00	NA	0
STEARNS LENDING INC	2	\$325,750.00	0.33%	0	\$0.00	NA	0
STEARNS LENDING, LLC	14	\$2,310,201.03	2.31%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$150,320.00	0.15%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS INC	1	\$170,558.91	0.17%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$166,500.00	0.17%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$159,709.41	0.16%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	9	\$1,461,730.00	1.46%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$171,727.94	0.17%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$172,000.00	0.17%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$663,500.00	0.66%	0	\$0.00	NA	0
TD BANK, N.A	3	\$481,750.00	0.48%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$154,276.60	0.15%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$165,278.77	0.17%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$161,500.00	0.16%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF TRENTON	1	\$172,267.64	0.17%	0	\$0.00	NA	0
THE MONEYSOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$155,264.91	0.16%	0	\$0.00	NA	0
THE MONEY SOURCE INC	3	\$460,700.00	0.46%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC	1	\$175,000.00	0.17%	0	\$0.00	NA	0
THE PARK BANK	1	\$164,250.00	0.16%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$318,800.00	0.32%	0	\$0.00	NA	0
TOTALBANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY LP	1	\$158,650.00	0.16%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	2	\$317,990.00	0.32%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,453,913.00	1.45%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$333,149.47	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$173,200.00	0.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	20	\$3,230,686.00	3.23%	0	\$0.00	NA	0
	UNITY MORTGAGE OF SC LLC	1	\$165,878.21	0.17%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$150,996.33	0.15%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$152,891.33	0.15%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$171,200.00	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$330,400.00	0.33%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$155,103.00	0.16%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	Unavailable	2	\$338,026.13	0.56%	0	\$0.00	NA	0
Total		614	\$100,026,462.53	100%	1	\$172,066.42		0
3140Q7TC1	ACADEMY MORTGAGE CORPORATION	28	\$4,580,060.00	5.52%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$158,013.00	0.19%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$168,000.00	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$170,982.00	0.21%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$327,620.00	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCING CORP	1	\$155,381.40	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A C	1	\$155,500.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$322,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$175,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$169,600.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$975,397.00	1.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	3	\$496,635.00	0.6%	0	\$0.00	NA	0
		1	\$174,000.00	0.21%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL, INC., A CORPORATION						
	AMERIHOM MORTGAGE CORPORATON ,A GEORGIA CORPORATION	1	\$171,279.24	0.21%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,779.11	0.2%	0	\$0.00	NA 0
	APPROVED MORTGAGE SOURCE, LLC	1	\$172,800.00	0.21%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$313,702.00	0.38%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$153,250.00	0.18%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$152,290.00	0.18%	0	\$0.00	NA 0
	AUBURNBANK	1	\$156,000.00	0.19%	0	\$0.00	NA 0
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$158,865.71	0.19%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.21%	0	\$0.00	NA 0
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$173,695.77	0.21%	0	\$0.00	NA 0
	BANK OF MILTON	1	\$167,400.00	0.2%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$316,200.00	0.38%	0	\$0.00	NA 0
	BANNER BANK	1	\$159,200.00	0.19%	0	\$0.00	NA 0
	BANROCK FINANCIAL CORP. DBA GREEN APPLE FINANCIAL	1	\$168,000.00	0.2%	0	\$0.00	NA 0
	BAY EQUITY LLC	2	\$326,000.00	0.39%	0	\$0.00	NA 0
	BLUE RIDGE BANK NA	1	\$156,040.00	0.19%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$158,250.00	0.19%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF TEXAS	1	\$163,125.00	0.2%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC	3	\$481,720.00	0.58%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$167,000.00	0.2%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	2	\$321,938.00	0.39%	0	\$0.00	NA 0

FUNDING							
BUSEY BANK	1	\$171,600.00	0.21%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$999,500.00	1.2%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$303,302.00	0.37%	0	\$0.00	NA	0
CARTUS HOME LOANS	1	\$169,556.28	0.2%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$161,500.00	0.19%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$171,068.17	0.21%	0	\$0.00	NA	0
CENTRAL BANK OF ST. LOUIS	1	\$165,000.00	0.2%	0	\$0.00	NA	0
CHARTER BANK	1	\$162,000.00	0.2%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$319,768.54	0.39%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	6	\$1,014,375.00	1.22%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$153,000.00	0.18%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$487,600.00	0.59%	0	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$322,000.00	0.39%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,620,030.00	1.95%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$163,600.00	0.2%	0	\$0.00	NA	0
COMMERCE BANK	1	\$154,375.00	0.19%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$159,200.00	0.19%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,500.00	0.2%	0	\$0.00	NA	0
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$170,516.01	0.21%	0	\$0.00	NA	0
COOSA VALLEY MORTGAGE, INC	1	\$171,200.00	0.21%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$167,900.00	0.2%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$167,600.00	0.2%	0	\$0.00	NA	0
CREDIT UNION OF NEW JERSEY	1	\$167,500.00	0.2%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY	1	\$155,103.00	0.19%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$322,791.21	0.39%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$330,491.00	0.4%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$171,336.00	0.21%	0	\$0.00	NA	0
	DMI FINANCIAL INC	1	\$151,805.00	0.18%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$171,000.00	0.21%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$516,295.07	0.62%	0	\$0.00	NA	0
	ELECTRO SAVINGS CREDIT UNION	1	\$168,150.00	0.2%	0	\$0.00	NA	0
	ELEMENT FUNDING	1	\$165,811.34	0.2%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$159,000.00	0.19%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$472,900.00	0.57%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$327,450.00	0.39%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$493,255.00	0.59%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$174,600.00	0.21%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$166,250.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$328,500.00	0.4%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$160,783.13	0.19%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$158,785.83	0.19%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$802,199.00	0.97%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$330,490.00	0.4%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	11	\$1,820,704.90	2.19%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$843,450.00	1.02%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$166,275.72	0.2%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$159,600.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$335,150.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$159,315.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS	1	\$153,000.00	0.18%	0	\$0.00	NA	0

	AND LOAN ASSOCIATION OF LAKEWOOD						
	FIRST NATIONAL BANK OF OMAHA	1	\$172,850.00	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	3	\$488,581.16	0.59%	0	\$0.00	NA
	FIRST RELAINCE BANK	1	\$171,000.00	0.21%	0	\$0.00	NA
	FIRST STATE BANK	1	\$170,306.45	0.21%	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.21%	0	\$0.00	NA
	FIRST VISION BANK OF TENNESSEE	1	\$174,400.00	0.21%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$174,800.00	0.21%	0	\$0.00	NA
	FIRSTBANK	2	\$317,331.70	0.38%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$167,768.54	0.2%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,006,286.42	1.21%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$151,850.00	0.18%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP.DBA GERSHMAN MORTGAGE	1	\$160,898.02	0.19%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$164,000.00	0.2%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$174,900.00	0.21%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$172,500.00	0.21%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$157,035.00	0.19%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$312,791.27	0.38%	0	\$0.00	NA
	GUIDANCE RESIDENTIAL, LLC	1	\$173,850.00	0.21%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	34	\$5,554,416.47	6.69%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$168,500.00	0.2%	0	\$0.00	NA
	HERMANTOWN FEDERAL CREDIT UNION	1	\$155,200.00	0.19%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$167,778.77	0.2%	0	\$0.00	NA
	HOME FEDERAL BANK, A FEDERALLY CHAR	1	\$154,496.29	0.19%	0	\$0.00	NA
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$165,000.00	0.2%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	\$659,630.00	0.79%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$812,150.00	0.98%	0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$157,600.00	0.19%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$169,200.00	0.2%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$170,321.93	0.21%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$166,769.92	0.2%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	2	\$307,480.00	0.37%	0	\$0.00	NA	0
HOMESTREET BANK	5	\$821,925.00	0.99%	0	\$0.00	NA	0
HOMEWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABLI	1	\$171,000.00	0.21%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$501,250.00	0.6%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$169,000.00	0.2%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$325,310.00	0.39%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$157,146.00	0.19%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	2	\$332,500.00	0.4%	0	\$0.00	NA	0
INNOVATIVE MORTGAGE SERVICES	1	\$165,000.00	0.2%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$171,000.00	0.21%	0	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$159,779.57	0.19%	0	\$0.00	NA	0
J PHILIPS MORTGAGE GROUP INC DBA JP MORTGAGE GROUP	1	\$155,367.27	0.19%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	2	\$310,114.22	0.37%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$167,777.75	0.2%	0	\$0.00	NA	0
KEMBA FINANCIAL CREDIT UNION	1	\$166,320.00	0.2%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	6	\$997,625.00	1.2%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	3	\$491,000.00	0.59%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$326,250.00	0.39%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	4	\$624,510.37	0.75%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	2	\$330,155.00	0.4%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$164,825.00	0.2%	0	\$0.00	NA	0
	1	\$172,840.00	0.21%	0	\$0.00	NA	0

	LENDER SELECT MORTGAGE GROUP							
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$167,600.00	0.2%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC	1	\$159,200.00	0.19%	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE, LLC	1	\$151,612.00	0.18%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,000.00	0.2%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	2	\$329,239.85	0.4%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$169,708.89	0.2%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$161,250.00	0.19%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$157,700.00	0.19%	0	\$0.00	NA	0
	MEIJER CREDIT UNION	1	\$168,467.00	0.2%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$168,842.91	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$165,000.00	0.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$494,700.00	0.6%	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$173,600.00	0.21%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$157,600.00	0.19%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$164,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC DBA BRIGTHPATH MORTGAGE A CORPORATION	1	\$153,708.05	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$151,050.00	0.18%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,400.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$171,380.00	0.21%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$165,000.00	0.2%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$338,050.00	0.41%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$156,750.00	0.19%	0	\$0.00	NA	0
	NEW PENN FINANCIAL LLC	1	\$156,548.23	0.19%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	1	\$157,638.35	0.19%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$162,000.00	0.2%	0	\$0.00	NA	0
	NORTHEAST SECURITY BANK	1	\$162,000.00	0.2%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$338,170.00	0.41%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$155,200.00	0.19%	0	\$0.00	NA	0
	NTFN, INC	1	\$172,800.00	0.21%	0	\$0.00	NA	0
	NTFN, INC, A CORPORATION	1	\$166,822.00	0.2%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$174,988.00	0.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$150,700.00	0.18%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$328,274.82	0.4%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	0
	OTTAWA SAVINGS BANK	1	\$160,800.00	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$311,050.00	0.37%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$309,400.00	0.37%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$493,925.00	0.6%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$170,100.00	0.2%	0	\$0.00	NA	0
	PEOPLES COMMUNITY BANK	1	\$166,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$161,500.00	0.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$334,400.00	0.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$631,623.44	0.76%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$329,750.00	0.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$341,250.00	0.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$982,931.25	1.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,000.00	0.19%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,149,058.00	1.38%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$152,693.90	0.18%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$157,670.00	0.19%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$157,140.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$317,150.00	0.38%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$169,215.38	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,212.00	0.19%	0	\$0.00	NA	0
		2	\$339,900.00	0.41%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION						
	ROYAL PACIFIC FUNDING CORP	2	\$330,500.00	0.4%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$672,280.00	0.81%	0	\$0.00	NA 0
	SANTANDER BANK, N.A	1	\$162,248.19	0.2%	0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$166,860.22	0.2%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$161,500.00	0.19%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC	1	\$172,000.00	0.21%	0	\$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$511,912.36	0.62%	0	\$0.00	NA 0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$164,500.00	0.2%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$970,035.00	1.17%	0	\$0.00	NA 0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$169,600.00	0.2%	0	\$0.00	NA 0
	SMG MORTGAGE GROUP	1	\$153,000.00	0.18%	0	\$0.00	NA 0
	SOFI LENDING CORP	4	\$665,899.00	0.8%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$156,750.00	0.19%	0	\$0.00	NA 0
	SOUTH ATLANTIC BANK	1	\$160,000.00	0.19%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$172,000.00	0.21%	0	\$0.00	NA 0
	SOUTH STATE BANK	1	\$172,500.00	0.21%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$170,000.00	0.2%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$170,900.00	0.21%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	2	\$328,588.89	0.4%	0	\$0.00	NA 0
	STEARNS LENDING INC	1	\$156,655.00	0.19%	0	\$0.00	NA 0
	STEARNS LENDING, LLC	15	\$2,447,048.74	2.95%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$157,982.04	0.19%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	7	\$1,146,300.00	1.38%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$326,503.16	0.39%	0	\$0.00	NA 0
	TD BANK, N.A	1	\$166,500.00	0.2%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$168,833.32	0.2%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$151,795.26	0.18%	0	\$0.00	NA 0
		1	\$165,671.43	0.2%	0	\$0.00	NA 0

THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI								
THE BANK OF CARBONDALE	1	\$169,500.00	0.2%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF TRENTON	1	\$164,078.68	0.2%	0	\$0.00	NA	0	
THE MONEY SOURCE INC	1	\$173,630.00	0.21%	0	\$0.00	NA	0	
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$169,750.00	0.2%	0	\$0.00	NA	0	
THE PEOPLES BANK	1	\$170,905.00	0.21%	0	\$0.00	NA	0	
THE WASHINGTON TRUST COMPANY	1	\$175,000.00	0.21%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$158,175.00	0.19%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$165,094.00	0.2%	0	\$0.00	NA	0	
TRIUSS FEDERAL CREDIT UNION	1	\$163,850.00	0.2%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$339,000.00	0.41%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$159,558.36	0.19%	0	\$0.00	NA	0	
UNITED BANK	1	\$152,953.77	0.18%	0	\$0.00	NA	0	
UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$169,750.00	0.2%	0	\$0.00	NA	0	
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$162,176.26	0.2%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	24	\$3,916,721.41	4.72%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$158,400.00	0.19%	0	\$0.00	NA	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$150,142.86	0.18%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$156,000.00	0.19%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$160,176.36	0.19%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION	1	\$161,277.50	0.19%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC ISAOA	1	\$165,205.00	0.2%	0	\$0.00	NA	0	
WEICHERT FINANCIAL SERVICES	1	\$149,421.09	0.18%	0	\$0.00	NA	0	
ZB, N.A, DBA NEVADA STATE BANK	1	\$166,000.00	0.2%	0	\$0.00	NA	0	
ZB, N.A. DBA ZIONS BANK	1	\$150,300.00	0.21%	0	\$0.00	NA	0	

Total			507	\$83,012,489.52	100%	0	\$0.00		0
3140Q7TD9	ACADEMY MORTGAGE CORPORATION	1	\$188,157.49	0.27%	0	\$0.00	NA	0	
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$180,405.00	0.26%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	2	\$363,750.00	0.52%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC. - COR	1	\$197,550.00	0.28%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC - COR	2	\$375,959.81	0.53%	0	\$0.00	NA	0	
	ALTERRA GROUP, LLC	2	\$360,250.00	0.51%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD	2	\$368,750.00	0.52%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC	1	\$192,250.00	0.27%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$187,000.00	0.27%	0	\$0.00	NA	0	
	AMERICAN HERITAGE CAPITAL LP	1	\$188,800.00	0.27%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC	1	\$188,000.00	0.27%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$189,000.00	0.27%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$184,062.76	0.26%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	2	\$365,800.00	0.52%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$177,655.00	0.25%	0	\$0.00	NA	0	
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$180,000.00	0.26%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$540,445.00	0.77%	0	\$0.00	NA	0	
	AMERIS BANK	1	\$191,824.00	0.27%	0	\$0.00	NA	0	
	AMERIS BANK, A CORPORATION	1	\$185,480.43	0.26%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$193,500.00	0.28%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$566,620.00	0.81%	0	\$0.00	NA	0	
	ATLATNIC BAY MORTGAGE GROUP LLC	1	\$193,325.00	0.27%	0	\$0.00	NA	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY	1	\$193,030.00	0.27%	0	\$0.00	NA	0	

COMPANY							
BANK OF ENGLAND	2	\$374,000.00	0.53%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$187,000.00	0.27%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$198,000.00	0.28%	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$178,200.00	0.25%	0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$192,000.00	0.27%	0	\$0.00	NA	0
BLUE RIDGE BANK, N.A	1	\$189,500.00	0.27%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$176,000.00	0.25%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARIZONA	1	\$187,500.00	0.27%	0	\$0.00	NA	0
BOKF NA DBA MOBANK	1	\$178,000.00	0.25%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$195,920.00	0.28%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$196,000.00	0.28%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	2	\$364,300.00	0.52%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$383,745.81	0.55%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$193,500.00	0.28%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$375,750.00	0.53%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,103,417.00	1.57%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$385,200.00	0.55%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$577,841.33	0.82%	0	\$0.00	NA	0
CEDAR MILL MORTGAGE	1	\$196,318.41	0.28%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$192,000.00	0.27%	0	\$0.00	NA	0
CENTRAL BANK OF THE OZARKS	1	\$185,600.00	0.26%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	5	\$943,413.00	1.34%	0	\$0.00	NA	0
CHEMICAL BANK	3	\$583,902.72	0.83%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$186,400.00	0.27%	0	\$0.00	NA	0
CITYWIDE BANKS	2	\$366,900.00	0.52%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$364,000.00	0.52%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$754,491.56	1.07%	0	\$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$199,242.13	0.28%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$191,250.00	0.27%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$178,965.00	0.25%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$195,750.00	0.28%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$187,000.00	0.27%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$377,734.97	0.54%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$373,480.00	0.53%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$184,792.00	0.26%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$199,960.00	0.28%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$175,920.00	0.25%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$199,500.00	0.28%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$384,830.99	0.55%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$375,595.00	0.53%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$549,110.14	0.78%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	6	\$1,108,104.27	1.58%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$190,320.00	0.27%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$182,400.00	0.26%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$195,500.00	0.28%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$193,000.00	0.27%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$371,905.00	0.53%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,692,025.26	2.41%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$185,800.00	0.26%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$762,377.00	1.08%	0	\$0.00	NA	0

	FEMBI MORTGAGE	1	\$195,741.90	0.28%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$382,074.30	0.54%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE, LLC	1	\$188,438.05	0.27%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	6	\$1,145,027.00	1.63%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$367,550.00	0.52%	0	\$0.00	NA	0
	FIRST BANK	1	\$183,250.00	0.26%	0	\$0.00	NA	0
	FIRST CREEK LENDING, LLC	1	\$179,525.05	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	1	\$189,520.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,500.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$191,818.35	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$383,500.99	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$185,000.00	0.26%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$187,200.00	0.27%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$187,200.00	0.27%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$183,920.00	0.26%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$176,000.00	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$364,298.94	0.52%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$197,337.73	0.28%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$198,750.00	0.28%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$195,605.00	0.28%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$179,500.00	0.26%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$182,000.00	0.26%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$184,761.86	0.26%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$180,200.00	0.26%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$195,000.00	0.28%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$191,920.00	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	20	\$3,732,412.67	5.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$371,725.93	0.53%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$359,200.00	0.51%	0	\$0.00	NA	0
		1	\$185,000.00	0.26%	0	\$0.00	NA	0

	HOME POINT FINANCIAL CORPORATION							
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,672,658.00	2.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$565,750.00	0.8%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$187,500.00	0.27%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$773,150.00	1.1%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$185,725.00	0.26%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$177,600.00	0.25%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$395,980.00	0.56%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$184,000.00	0.26%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	JLB CORPORATION - COR	1	\$189,200.00	0.27%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$194,243.88	0.28%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$377,250.00	0.54%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$199,500.00	0.28%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$383,800.00	0.55%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$176,000.00	0.25%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$199,000.00	0.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$581,442.71	0.83%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$548,000.00	0.78%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$181,073.20	0.26%	0	\$0.00	NA	0
	LHM FINANCIAL DBA CNN MORTGAGE	1	\$186,950.00	0.27%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$195,000.00	0.28%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$199,930.00	0.28%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,092.47	0.25%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$356,000.00	0.51%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$177,510.00	0.25%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$197,327.67	0.28%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE, INC	2	\$393,200.00	0.56%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$184,500.00	0.26%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$174,271.95	0.25%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$192,933.00	0.27%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$185,509.22	0.26%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$364,864.79	0.52%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$199,960.00	0.28%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$185,836.78	0.26%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$195,000.00	0.28%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$175,050.00	0.25%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$192,400.00	0.27%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$359,450.00	0.51%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$192,000.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,638,555.02	2.33%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$382,259.93	0.54%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$180,500.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$191,750.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$175,750.00	0.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$549,686.00	0.78%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$183,578.38	0.26%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$194,750.00	0.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,115,098.28	1.59%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$177,600.00	0.25%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$371,655.00	0.53%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$739,862.00	1.05%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$379,200.00	0.54%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$186,200.00	0.26%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$546,305.00	0.78%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$195,416.00	0.28%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$190,400.00	0.27%	0	\$0.00	NA	0

	RANDOLPH SAVINGS BANK	2	\$379,900.00	0.54%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$188,317.13	0.27%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$182,495.00	0.26%	0	\$0.00	NA	0
	RENAISSANCE LENDERS INC	1	\$189,000.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$190,000.00	0.27%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$384,945.41	0.55%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$544,800.00	0.77%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$194,000.00	0.28%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,750.00	0.26%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$374,808.21	0.53%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$190,000.00	0.27%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$192,500.00	0.27%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$186,000.00	0.26%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$198,708.90	0.28%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$183,532.92	0.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,257.00	0.25%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$378,175.00	0.54%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$185,000.00	0.26%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$192,146.64	0.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$755,550.00	1.07%	0	\$0.00	NA	0
	SOFI LENDING CORP	2	\$375,800.00	0.53%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$198,850.00	0.28%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$184,300.00	0.26%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$356,150.00	0.51%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$196,000.00	0.28%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	1	\$176,000.00	0.25%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$183,200.00	0.26%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	10	\$1,833,434.95	2.61%	0	\$0.00	NA	0

	STRATEGIC MORTGAGE SOLUTIONS INC	1	\$191,200.00	0.27%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$180,978.38	0.26%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	TEXAS BANK	1	\$178,400.00	0.25%	0	\$0.00	NA	0
	THE CLAY CITY BANKING COMPANY	1	\$177,000.00	0.25%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	4	\$762,650.00	1.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$378,104.94	0.54%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$178,750.40	0.25%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$195,613.61	0.28%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$914,690.00	1.3%	0	\$0.00	NA	0
	UNITED BANK	2	\$374,908.08	0.53%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$176,250.00	0.25%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$378,800.00	0.54%	0	\$0.00	NA	0
	USA FINANCIAL GROUP INC	1	\$197,982.50	0.28%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$198,500.00	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$177,995.00	0.25%	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$195,747.71	0.28%	0	\$0.00	NA	0
	WESLAND FINANCIAL CORP	1	\$183,000.00	0.26%	0	\$0.00	NA	0
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$190,000.00	0.27%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE CORPORATION	1	\$193,425.00	0.28%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$177,530.32	0.25%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$181,360.86	0.26%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$185,700.00	0.31%	0	\$0.00	NA	0
Total		376	\$70,321,486.09	100%	0	\$0.00		0
3140Q7TE7	4 FRONT CREDIT UNION	1	\$78,375.00	0.24%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$60,000.00	0.19%	0	\$0.00	NA	0
		7	\$534,095.00	1.67%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION						
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$68,707.32	0.21%	0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$70,000.00	0.22%	0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$63,640.76	0.2%	0	\$0.00	NA 0
	ALLIANT BANK	1	\$69,350.00	0.22%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$70,000.00	0.22%	0	\$0.00	NA 0
	ALLY BANK	1	\$38,500.00	0.12%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$57,224.07	0.18%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$66,500.00	0.21%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$59,919.18	0.19%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$84,000.00	0.26%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$70,000.00	0.22%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$68,800.00	0.21%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$82,650.00	0.26%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$68,000.00	0.21%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$117,000.00	0.37%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	6	\$395,185.00	1.23%	0	\$0.00	NA 0
	AMERIS BANK	3	\$216,220.05	0.67%	0	\$0.00	NA 0
	ANSTAFF BANK	1	\$82,175.00	0.26%	0	\$0.00	NA 0
	ARIZONA FEDERAL CREDIT UNION	1	\$48,900.00	0.15%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$249,005.00	0.78%	0	\$0.00	NA 0
	ARVEST BANK	4	\$261,720.00	0.82%	0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$66,000.00	0.21%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$381,324.01	1.19%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$65,000.00	0.2%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$67,590.00	0.21%	0	\$0.00	NA 0

	AUGUSTINE FINANCIAL SERVICES, LLC	3	\$206,303.00	0.64%	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION	1	\$71,128.36	0.22%	0	\$0.00	NA	0
	AZURA CREDIT UNION	1	\$71,250.00	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH	1	\$61,600.00	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$50,400.00	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$61,500.00	0.19%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$85,000.00	0.27%	0	\$0.00	NA	0
	BANKCHAMPAIGN, NATIONAL ASSOCIATION	1	\$84,000.00	0.26%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$58,500.00	0.18%	0	\$0.00	NA	0
	BANNER BANK	2	\$140,600.00	0.44%	0	\$0.00	NA	0
	BAY AREA CREDIT UNION	1	\$54,400.00	0.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$230,200.00	0.72%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$75,600.00	0.24%	0	\$0.00	NA	0
	BEST REWARD CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$51,500.00	0.16%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$161,250.00	0.5%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$74,000.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$102,250.00	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$58,300.00	0.18%	0	\$0.00	NA	0
	CALIFORNIA BANK & TRUST, A CORPORATION	1	\$65,000.00	0.2%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$64,000.00	0.2%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$79,028.37	0.25%	0	\$0.00	NA	0
	CASON HOME LOANS A CORPORATION	1	\$80,391.31	0.25%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$78,400.00	0.24%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$77,500.00	0.24%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$276,104.83	0.86%	0	\$0.00	NA	0
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$63,000.00	0.2%	0	\$0.00	NA	0
	CHEMICAL BANK PORTAGE	1	\$60,000.00	0.19%	0	\$0.00	NA	0

	CHEMICAL BANK SAGINAW	1	\$79,325.00	0.25%	0	\$0.00	NA	0
	CHEMICAL BANK SOUTH HAVEN MAIN	1	\$63,110.42	0.2%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$80,625.00	0.25%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$78,359.39	0.24%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$64,000.00	0.2%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$82,800.00	0.26%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$38,400.00	0.12%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$54,000.00	0.17%	0	\$0.00	NA	0
	COLEMAN COUNTY STATE BANK	1	\$42,120.00	0.13%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$75,000.00	0.23%	0	\$0.00	NA	0
	COMERICA BANK	1	\$56,700.00	0.18%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$85,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$73,625.00	0.23%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	2	\$124,166.16	0.39%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$134,000.00	0.42%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$139,050.00	0.43%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$742,468.00	2.32%	0	\$0.00	NA	0
	CUSO HOME LENDING	1	\$59,600.00	0.19%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$113,000.00	0.35%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$119,250.00	0.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$99,790.00	0.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$90,001.00	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$79,305.00	0.25%	0	\$0.00	NA	0
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$68,495.00	0.21%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$39,946.12	0.12%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED	1	\$70,000.00	0.22%	0	\$0.00	NA	0

	LIABILITY COMPAN						
	EMBRACE HOME LOANS, INC	3	\$211,240.00	0.66%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$293,350.00	0.92%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$61,598.00	0.19%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$162,368.00	0.51%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$84,875.00	0.26%	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$48,000.00	0.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$612,053.00	1.91%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$76,000.00	0.24%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$80,750.00	0.25%	0	\$0.00	NA
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$81,000.00	0.25%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$197,120.00	0.62%	0	\$0.00	NA
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$70,000.00	0.22%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	7	\$485,118.10	1.51%	0	\$0.00	NA
	FIRST BANK	1	\$75,225.00	0.23%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$70,000.00	0.22%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$71,936.00	0.22%	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$84,000.00	0.26%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$123,925.00	0.39%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	2	\$107,022.13	0.33%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$74,000.00	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$70,000.00	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$283,388.83	0.88%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA
		1	\$76,533.00	0.24%	0	\$0.00	NA

	FIRST OPTION MORTGAGE, LLC							
	FIRST SOUTH BANK	1	\$54,000.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$78,400.00	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$65,000.00	0.2%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$75,110.73	0.23%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$40,950.00	0.13%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE	1	\$65,000.00	0.2%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$67,911.82	0.21%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$131,750.00	0.41%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$77,600.00	0.24%	0	\$0.00	NA	0
	FRIENDS AND FAMILY CREDIT UNION	1	\$63,911.32	0.2%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$79,920.00	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	9	\$646,084.00	2.02%	0	\$0.00	NA	0
	GECU	1	\$85,000.00	0.27%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$60,750.00	0.19%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$48,780.00	0.15%	0	\$0.00	NA	0
	GMFS, LLC	2	\$149,550.00	0.47%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$153,959.37	0.48%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	GREAT NORTH BANK	1	\$38,950.00	0.12%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$116,249.00	0.36%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$52,800.00	0.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$70,000.00	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$744,987.27	2.32%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$67,097.49	0.21%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$132,700.00	0.41%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	5	\$325,981.28	1.02%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$50,250.00	0.16%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$69,840.00	0.22%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$387,579.71	1.21%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$80,750.00	0.25%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$75,140.00	0.23%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	4	\$235,043.00	0.73%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$62,500.00	0.2%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$77,600.00	0.24%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$194,500.00	0.61%	0	\$0.00	NA	0
INDEPENDENT BANK	6	\$344,532.00	1.07%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$80,210.49	0.25%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$72,750.00	0.23%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$75,380.11	0.24%	0	\$0.00	NA	0
KELLOGG COMMUNITY CREDIT UNION	2	\$130,400.00	0.41%	0	\$0.00	NA	0
KENTLAND BANK	1	\$76,800.00	0.24%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	2	\$159,575.00	0.5%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	2	\$128,200.00	0.4%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$63,750.00	0.2%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$137,048.00	0.43%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$112,075.00	0.35%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$73,700.00	0.23%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$75,000.00	0.23%	0	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$75,000.00	0.23%	0	\$0.00	NA	0
LOANWISE FINANCIAL LLC	1	\$70,967.25	0.22%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$78,000.00	0.24%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$40,125.00	0.13%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$49,582.99	0.15%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$75,000.00	0.23%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$163,450.00	0.51%	0	\$0.00	NA	0
MORTGAGE 4 U LLC	1	\$81,000.00	0.25%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	2	\$147,600.00	0.46%	0	\$0.00	NA	0

	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$158,041.00	0.49%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$65,000.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$75,000.00	0.23%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$148,193.08	0.46%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$85,000.00	0.27%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$255,784.00	0.8%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$84,885.51	0.26%	0	\$0.00	NA	0
	NBKC BANK	2	\$163,000.00	0.51%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$82,688.47	0.26%	0	\$0.00	NA	0
	NORTH AMERICAN STATE BANK	1	\$47,045.00	0.15%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$122,050.00	0.38%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$81,225.00	0.25%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$157,450.00	0.49%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$71,250.00	0.22%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$71,250.00	0.22%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$76,300.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$150,950.00	0.47%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$79,600.00	0.25%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$77,897.29	0.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$233,188.48	0.73%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$95,000.00	0.3%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$150,305.00	0.47%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$132,450.00	0.41%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$64,000.00	0.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$146,328.82	0.46%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$58,800.00	0.18%	1	\$58,076.69	NA	0
		1	\$58,100.00	0.18%	0	\$0.00	NA	0

	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION						
	PRINCIPAL MORTGAGE GROUP LLC	1	\$85,000.00	0.27%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	2	\$148,500.00	0.46%	0	\$0.00	NA 0
	PROVIDENCE BANK	1	\$26,250.00	0.08%	0	\$0.00	NA 0
	PS BANK	1	\$66,900.00	0.21%	0	\$0.00	NA 0
	R P FUNDING INC	1	\$75,000.00	0.23%	0	\$0.00	NA 0
	RABOBANK, N.A	1	\$50,000.00	0.16%	0	\$0.00	NA 0
	RCSBANK	1	\$72,400.00	0.23%	0	\$0.00	NA 0
	RENASANT BANK	5	\$382,056.19	1.19%	0	\$0.00	NA 0
	REPUBLIC BANK & TRUST	1	\$84,000.00	0.26%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$148,720.00	0.46%	0	\$0.00	NA 0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$85,000.00	0.27%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$50,000.00	0.16%	0	\$0.00	NA 0
	ROXBORO SAVINGS BANK	1	\$45,000.00	0.14%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	12	\$844,000.00	2.63%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$549,588.00	1.71%	0	\$0.00	NA 0
	SAN MATEO CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA 0
	SANTANDER BANK, N.A	3	\$163,488.89	0.51%	0	\$0.00	NA 0
	SELCO COMMUNITY CREDIT UNION	1	\$75,000.00	0.23%	0	\$0.00	NA 0
	SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	\$83,172.00	0.26%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$124,681.00	0.39%	0	\$0.00	NA 0
	SIMPLICITY CREDIT UNION	1	\$73,380.00	0.23%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$81,772.43	0.26%	0	\$0.00	NA 0
	SOUTH STATE BANK	1	\$85,000.00	0.27%	0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$46,000.00	0.14%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	12	\$766,681.73	2.39%	0	\$0.00	NA 0
	STATE SAVINGS BANK	1	\$80,000.00	0.25%	0	\$0.00	NA 0
	STATEWIDE MORTGAGE	1	\$65,455.00	0.2%	0	\$0.00	NA 0
	STEARNS LENDING INC	2	\$148,344.14	0.46%	0	\$0.00	NA 0
	STEARNS LENDING, LLC	9	\$646,900.00	2.02%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$49,871.03	0.16%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC., A	1	\$79,897.02	0.25%	0	\$0.00	NA 0

	SUMMIT FUNDING, INC	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$76,000.00	0.24%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$74,835.72	0.23%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$59,453.09	0.19%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$227,600.00	0.71%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$65,450.00	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$38,200.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$54,950.00	0.17%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$11,250.00	0.04%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$72,580.00	0.23%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$141,275.00	0.44%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$797,264.58	2.49%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$68,400.00	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$44,800.00	0.14%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$72,000.00	0.22%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$511,798.73	1.6%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$62,000.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$131,800.00	0.41%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$85,000.00	0.27%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$67,803.00	0.21%	0	\$0.00	NA	0
	VENTURE BANK	3	\$213,000.00	0.66%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$76,931.00	0.24%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$66,800.00	0.21%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$40,000.00	0.12%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$81,466.15	0.25%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$65,000.00	0.2%	0	\$0.00	NA	0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	1	\$85,000.00	0.27%	0	\$0.00	NA	0

	Unavailable	2	\$103,720.86	0.35%	0	\$0.00	NA	0
Total		470	\$32,050,732.45	100%	1	\$58,076.69		0
3140Q7TF4	1ST CONSTITUTION BANK	1	\$315,250.00	0.15%	0	\$0.00	NA	0
	1ST FINANCIAL, INC	1	\$266,000.00	0.13%	0	\$0.00	NA	0
	A-Z MORTGAGE INC	1	\$329,650.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,982,640.61	0.94%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK - COR	1	\$241,938.17	0.11%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$256,500.00	0.12%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	5	\$1,680,305.00	0.79%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$658,718.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$400,950.00	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$237,650.00	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$308,750.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$291,594.17	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	\$2,426,543.00	1.15%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$274,146.66	0.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$273,809.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$424,100.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$413,250.00	0.2%	0	\$0.00	NA	0
	AMERIS BANK	1	\$251,750.00	0.12%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$294,120.91	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$562,132.54	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$203,886.15	0.1%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$218,218.73	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$438,615.00	0.21%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$423,541.53	0.2%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,073,500.00	0.51%	0	\$0.00	NA	0

BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$383,800.00	0.18%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$306,394.00	0.14%	0	\$0.00	NA	0
BANK OF THE JAMES	1	\$215,893.73	0.1%	0	\$0.00	NA	0
BANK SNB ISAOA	1	\$277,400.00	0.13%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$309,700.00	0.15%	0	\$0.00	NA	0
BAY EQUITY LLC	5	\$1,816,475.00	0.86%	0	\$0.00	NA	0
BAY MORTGAGE CORPORATION	1	\$225,795.44	0.11%	0	\$0.00	NA	0
BELL BANK	1	\$386,888.00	0.18%	0	\$0.00	NA	0
BLUE EAGLE CREDIT UNION	1	\$307,385.39	0.15%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$327,750.00	0.15%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$369,620.00	0.17%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	8	\$2,693,542.75	1.27%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,388,407.00	0.66%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,047,856.00	0.97%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$386,060.00	0.18%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION	1	\$209,076.52	0.1%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	2	\$501,250.00	0.24%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$743,778.23	0.35%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$206,150.00	0.1%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$394,667.65	0.19%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$399,000.00	0.19%	0	\$0.00	NA	0
CASON HOME LOANS	1	\$331,957.24	0.16%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	6	\$2,110,830.00	1%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$290,700.00	0.14%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$230,375.00	0.11%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$1,434,400.00	0.68%	0	\$0.00	NA	0
CHARTERBANK	1	\$233,700.00	0.11%	0	\$0.00	NA	0

	CHEMICAL BANK	1	\$235,600.00	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK EAST PARIS	1	\$322,905.00	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$302,300.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,013,300.00	0.48%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$388,000.00	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$264,111.26	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$1,706,700.00	0.81%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,316,005.00	1.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$227,514.50	0.11%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$216,500.00	0.1%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$261,547.21	0.12%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK, A CORPORATION	1	\$217,863.28	0.1%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION - COR	1	\$239,439.03	0.11%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE ,INC.,A CORPORATION	1	\$246,905.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,497,985.52	0.71%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$202,255.00	0.1%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$312,424.89	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$229,059.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$407,687.00	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$1,270,757.00	0.6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$816,187.00	0.39%	0	\$0.00	NA	0
	DMI FINANCIAL, INC	1	\$232,750.00	0.11%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$307,005.90	0.14%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$298,855.93	0.14%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$1,032,650.00	0.49%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA	3	\$1,255,152.64	0.59%	0	\$0.00	NA	0

	CORPORATION						
	EAGLE HOME MORTGAGE, LLC	8	\$2,358,265.14	1.11%	0	\$0.00	NA 0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	6	\$1,691,583.39	0.8%	0	\$0.00	NA 0
	EECU	1	\$417,436.95	0.2%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	1	\$412,250.00	0.19%	0	\$0.00	NA 0
	ELOAN GROUP, INC	1	\$376,979.79	0.18%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC	3	\$949,140.15	0.45%	0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	2	\$647,350.00	0.31%	0	\$0.00	NA 0
	ENVISION CAPITAL, INC	1	\$333,060.00	0.16%	0	\$0.00	NA 0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$203,700.00	0.1%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$235,600.00	0.11%	0	\$0.00	NA 0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$240,560.00	0.11%	0	\$0.00	NA 0
	EVERETT FINANCIAL , INC DBA SUPREME LENDING A TEXAS CORPORA	1	\$247,000.00	0.12%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC	1	\$358,150.00	0.17%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$394,614.00	0.19%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$544,825.00	0.26%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$293,163.44	0.14%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,072,300.00	0.51%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	2	\$811,559.89	0.38%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$267,045.00	0.13%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$8,193,240.02	3.87%	0	\$0.00	NA 0
	FALL RIVER MUNICIPAL.CREDIT UNION	1	\$278,381.12	0.13%	0	\$0.00	NA 0
	FARMINGTON BANK	1	\$228,000.00	0.11%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	6	\$1,861,851.21	0.88%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$636,500.00	0.3%	0	\$0.00	NA 0
	FINANCE OF AMERICA LLC	19	\$6,665,534.22	3.15%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,538,700.00	0.73%	0	\$0.00	NA 0

FIRST CONTINENTAL MORTGAGE, LTD	1	\$289,349.71	0.14%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$474,400.00	0.22%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$220,399.31	0.1%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$313,405.00	0.15%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$257,050.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$204,250.00	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$231,420.00	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$213,750.00	0.1%	0	\$0.00	NA	0
FIRSTBANK	2	\$601,580.00	0.28%	0	\$0.00	NA	0
FIRSTRUST BANK	2	\$551,000.00	0.26%	0	\$0.00	NA	0
FORUM MORTGAGE BANCORP	1	\$306,161.00	0.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$253,175.00	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,300,265.00	0.61%	0	\$0.00	NA	0
GECU	1	\$233,345.65	0.11%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$332,500.00	0.16%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$389,500.00	0.18%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	2	\$514,034.40	0.24%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$216,125.00	0.1%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	2	\$608,400.00	0.29%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$538,270.00	0.25%	0	\$0.00	NA	0
GREENTREE MORTGAGE SERVICES	1	\$242,250.00	0.11%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$273,550.00	0.13%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$528,722.41	0.25%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	48	\$14,620,443.79	6.9%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$306,375.00	0.14%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$333,450.00	0.16%	0	\$0.00	NA	0
HARBORONE BANK	1	\$279,850.00	0.13%	0	\$0.00	NA	0
HEARTLAND BANK, A	1	\$228,592.90	0.11%	0	\$0.00	NA	0

	NEBRASKA BANKING CORPORATION							
	HERRING BANK	1	\$283,193.02	0.13%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$413,250.00	0.2%	0	\$0.00	NA	0
	HNB FIRST BANK	1	\$252,000.00	0.12%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$1,274,386.00	0.6%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$229,900.00	0.11%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$295,850.00	0.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,917,266.88	2.32%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$330,125.00	0.16%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$306,305.85	0.14%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$303,590.50	0.14%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC	1	\$382,280.00	0.18%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$535,069.00	0.25%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$266,000.00	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	11	\$4,497,514.42	2.12%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$305,187.00	0.14%	0	\$0.00	NA	0
	HORIZON BANK	1	\$275,500.00	0.13%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$307,385.39	0.15%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$304,000.00	0.14%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$213,704.00	0.1%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$270,750.00	0.13%	0	\$0.00	NA	0
	INSPIRE HOME LOANS INC	1	\$389,842.96	0.18%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	3	\$878,398.40	0.41%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$227,692.88	0.11%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$304,000.00	0.14%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$219,695.00	0.1%	0	\$0.00	NA	0
	JEFFERSON STATE MORTGAGE CO	1	\$226,100.00	0.11%	0	\$0.00	NA	0
	JNC MORTGAGE COMPANY INC	1	\$230,802.00	0.11%	0	\$0.00	NA	0

	KBHS HOME LOANS, LLC	1	\$281,864.00	0.13%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$377,030.62	0.18%	0	\$0.00	NA	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$239,590.00	0.11%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$254,410.00	0.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$398,050.00	0.19%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$261,250.00	0.12%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$215,825.00	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$303,525.00	0.14%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$397,167.08	0.19%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$365,750.00	0.17%	0	\$0.00	NA	0
	LIBERTY BRIDGE FINANCIAL	1	\$396,730.00	0.19%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$226,005.00	0.11%	0	\$0.00	NA	0
	LITTON MORTGAGE, INC	1	\$222,067.45	0.1%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$638,785.00	0.3%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY ,1220 WHITE	1	\$236,536.76	0.11%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$307,800.00	0.15%	0	\$0.00	NA	0
	MB FINANCIAL BANK	1	\$571,900.00	0.27%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$634,806.05	0.3%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$365,279.19	0.17%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$323,023.00	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$747,545.00	0.35%	0	\$0.00	NA	0
	MINNESOTA BANK & TRUST	1	\$227,050.00	0.11%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. - COR	1	\$410,808.31	0.19%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	2	\$740,894.00	0.35%	0	\$0.00	NA	0
	MORTGAGE HEAVEN	1	\$390,910.00	0.18%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$393,742.51	0.19%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$323,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$279,845.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$243,142.04	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$287,700.18	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$912,000.00	0.43%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$386,877.91	0.18%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$320,108.00	0.15%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$261,250.00	0.12%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$224,752.49	0.11%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$948,500.00	0.45%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC	1	\$242,250.00	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$253,655.00	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$583,187.83	0.28%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$433,487.71	0.2%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	13	\$4,363,242.97	2.06%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$343,900.00	0.16%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$592,240.00	0.28%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	1	\$322,050.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$259,008.47	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$516,116.65	0.24%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,095,432.14	0.52%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$384,750.00	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$1,078,250.00	0.51%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$513,000.00	0.24%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$630,124.84	0.3%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$873,905.00	0.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$570,289.00	0.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$237,500.00	0.11%	0	\$0.00	NA	0
	PRECISION MORTGAGE LLC	1	\$366,175.00	0.17%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$244,150.00	0.12%	0	\$0.00	NA	0
		2	\$491,958.76	0.23%	0	\$0.00	NA	0

	PREMIER MORTGAGE RESOURCES LLC						
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,338,288.35	0.63%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$204,250.00	0.1%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,883,526.33	0.89%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$331,550.00	0.16%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	20	\$5,180,514.00	2.45%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	2	\$571,018.32	0.27%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	3	\$1,149,302.47	0.54%	0	\$0.00	NA 0
	RABOBANK, N.A	1	\$254,079.46	0.12%	0	\$0.00	NA 0
	RANDOLPH SAVINGS BANK	2	\$559,550.00	0.26%	0	\$0.00	NA 0
	RANLIFE, INC	3	\$789,914.00	0.37%	0	\$0.00	NA 0
	RAPID MORTGAGE COMPANY	1	\$228,000.00	0.11%	0	\$0.00	NA 0
	REQUEST MORTGAGE INC	1	\$341,097.59	0.16%	0	\$0.00	NA 0
	RESIDENTIAL BANCORP	1	\$337,250.00	0.16%	0	\$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$482,378.27	0.23%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$291,000.00	0.14%	0	\$0.00	NA 0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$474,841.61	0.22%	0	\$0.00	NA 0
	ROYAL PACIFIC FUNDING CORP	4	\$1,741,100.00	0.82%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$616,443.00	0.29%	0	\$0.00	NA 0
	SANTANDER BANK, N.A	2	\$577,948.84	0.27%	0	\$0.00	NA 0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$209,000.00	0.1%	0	\$0.00	NA 0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$213,750.00	0.1%	0	\$0.00	NA 0
	SEACOAST MORTGAGE CORPORATION	2	\$438,665.19	0.21%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$617,500.00	0.29%	0	\$0.00	NA 0
	SEMPER HOME LOANS, INC	1	\$222,709.34	0.11%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC	1	\$261,900.00	0.12%	0	\$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$218,250.00	0.1%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE	13	\$4,345,951.97	2.05%	0	\$0.00	NA 0

	COMPANY, INC						
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$227,950.00	0.11%	0	\$0.00	NA
	SKYLINE HOME LOANS	1	\$437,000.00	0.21%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$296,400.00	0.14%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$229,293.38	0.11%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$511,604.82	0.24%	0	\$0.00	NA
	STEARNS LENDING INC	3	\$894,635.00	0.42%	0	\$0.00	NA
	STEARNS LENDING, LLC	22	\$7,849,023.65	3.71%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$277,465.00	0.13%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$213,600.00	0.1%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$397,381.73	0.19%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$346,750.00	0.16%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$366,175.00	0.17%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$799,031.00	0.38%	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$351,217.86	0.17%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$353,400.00	0.17%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$341,559.77	0.16%	0	\$0.00	NA
	THE MONEY SOURCE INC	1	\$332,500.00	0.16%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$227,950.00	0.11%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$270,655.00	0.13%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$355,390.97	0.17%	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	2	\$538,564.93	0.25%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$522,500.00	0.25%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$424,650.00	0.2%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$208,900.00	0.1%	0	\$0.00	NA
	TYKY DBA LOCAL LENDERS GROUP	1	\$350,075.36	0.17%	0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$284,905.00	0.13%	0	\$0.00	NA
	UMPQUA BANK A STATE CHARTERED BANK	1	\$297,372.48	0.14%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$391,689.36	0.18%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$441,750.00	0.21%	0	\$0.00	NA
		37	\$11,167,790.06	5.27%	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE							
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$209,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$299,250.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$257,585.31	0.12%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$574,225.46	0.27%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$329,215.90	0.16%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$404,700.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$558,315.00	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE, CORPORATION, A CORPORATION	1	\$380,000.00	0.18%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$1,061,150.00	0.5%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$351,500.00	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,129,445.00	0.53%	0	\$0.00	NA	0
	WOODLAND BANK	1	\$332,052.12	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$273,247.81	0.13%	0	\$0.00	NA	0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$340,100.00	0.18%	0	\$0.00	NA	0
Total		669	\$211,753,002.04	100%	0	\$0.00		0
3140Q7TG2	EMORTGAGE MANAGEMENT LLC	1	\$236,100.00	9.93%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$465,000.00	19.56%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$205,400.00	8.64%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$207,000.00	8.71%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$227,500.00	9.57%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$307,629.91	12.94%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$303,000.00	12.74%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$217,213.58	9.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$209,000.00	8.78%	0	\$0.00	NA	0
Total		9	\$2,377,843.49	100%	0	\$0.00		0

3140Q7TH0		ALTERRA GROUP, LLC	2	\$444,250.00	39.8%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$237,600.00	21.29%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$220,000.00	19.71%	0	\$0.00	NA	0
		FIRST DIRECT LENDING LLC	1	\$214,400.00	19.2%	0	\$0.00	NA	0
Total			5	\$1,116,250.00	100%	0	\$0.00		0
3140Q7TJ6		ACADEMY MORTGAGE CORP (24545)	2	\$539,000.00	0.54%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	\$424,000.00	0.42%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	2	\$459,800.00	0.46%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	\$575,000.00	0.57%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE BANKERS, INC	1	\$209,458.33	0.21%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$375,481.98	0.37%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,568,042.50	1.56%	0	\$0.00	NA	0
		BANK OF ENGLAND	2	\$721,846.91	0.72%	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$406,000.00	0.4%	0	\$0.00	NA	0
		BLAIR SERVICES OF AMERICA, INC. (17245)	1	\$413,250.00	0.41%	0	\$0.00	NA	0
		BRIDGEVIEW MORTGAGE CORP	1	\$408,000.00	0.41%	0	\$0.00	NA	0
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	4	\$698,025.00	0.7%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,046,750.00	1.04%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,357,436.62	1.35%	0	\$0.00	NA	0
		CITIBANK,N.A	1	\$217,479.31	0.22%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,535,281.30	3.52%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$164,000.00	0.16%	0	\$0.00	NA	0
		EAST COAST CAPITAL CORP	1	\$359,525.93	0.36%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC	5	\$1,434,050.00	1.43%	0	\$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	2	\$302,166.13	0.3%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD	3	\$898,000.00	0.89%	0	\$0.00	NA	0
	EVANS BANK, N.A	2	\$426,000.00	0.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,629,896.42	1.62%	0	\$0.00	NA	0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	\$265,500.00	0.26%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$198,400.00	0.2%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0
	FM HOMELOANS, LLC	1	\$344,524.69	0.34%	0	\$0.00	NA	0
	GREAT NORTHERN MORTGAGE CORP	1	\$324,138.53	0.32%	0	\$0.00	NA	0
	HARTFORD FUNDING, LTD	1	\$543,000.00	0.54%	0	\$0.00	NA	0
	HERTFORD FUNDING, LTD	1	\$543,000.00	0.54%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	7	\$2,703,181.43	2.69%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$9,126,159.47	9.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$805,839.00	0.8%	0	\$0.00	NA	0
	HOMEOWNERS ADVANTAGE	1	\$251,196.00	0.25%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	42	\$9,653,353.64	9.61%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$462,042.95	0.46%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC	1	\$370,012.11	0.37%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$144,800.23	0.14%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$676,014.63	0.67%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$322,000.00	0.32%	0	\$0.00	NA	0
	LANDMARK FUNDING GROUP INC	1	\$846,851.82	0.84%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE	1	\$525,000.00	0.52%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,000.00	0.25%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	2	\$658,192.99	0.66%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$412,000.00	0.41%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,557,583.60	1.55%	0	\$0.00	NA	0
	MB FINANCIAL BANK	3	\$2,646,946.06	2.64%	0	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$194,750.00	0.19%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	16	\$4,938,005.00	4.92%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC	5	\$1,365,984.89	1.36%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$292,900.00	0.29%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$967,000.00	0.96%	0	\$0.00	NA	0
	NRF FUNDING CORPORATION	1	\$299,920.00	0.3%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$879,572.00	0.88%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$403,750.00	0.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,125,618.12	1.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$1,816,882.19	1.81%	0	\$0.00	NA	0
	QUIK FUND, INC	3	\$1,139,884.49	1.13%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$444,900.00	0.44%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	19	\$5,459,212.41	5.44%	0	\$0.00	NA	0
	RESMAC INC	3	\$1,073,335.68	1.07%	0	\$0.00	NA	0
	RESMAC, INC	8	\$2,098,685.00	2.09%	0	\$0.00	NA	0
	RESOLUTE BANK	1	\$414,440.99	0.41%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$562,500.00	0.56%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	26	\$8,980,314.17	8.94%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$314,100.00	0.31%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$891,807.52	0.89%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$117,447.97	0.12%	0	\$0.00	NA	0
	TD BANK, N.A	6	\$2,028,428.32	2.02%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$703,500.00	0.7%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	6	\$1,994,836.28	1.99%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK - COR	1	\$276,000.00	0.27%	0	\$0.00	NA	0
	THOROUGHbred MORTGAGE	3	\$730,400.00	0.73%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,112,000.00	1.11%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$572,780.00	0.57%	0	\$0.00	NA	0
		1	\$350,000.00	0.35%	0	\$0.00	NA	0

	UNITED MORTGAGE CORP, A NEW YORK CORPORATION								
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,439,300.00	1.43%	0	\$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$226,501.34	0.23%	0	\$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORAITION	1	\$370,287.70	0.37%	0	\$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$914,523.36	0.91%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	8	\$2,866,100.01	2.85%	0	\$0.00	NA	0	
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$327,768.23	0.36%	0	\$0.00	NA	0	
Total		324	\$100,434,663.25	100%	0	\$0.00		0	
3140Q7TK3	ACCESS CAPITAL FUNDING, LLC	1	\$398,968.23	0.61%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$516,504.53	0.79%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC - COR	1	\$317,343.30	0.49%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC	1	\$295,218.96	0.45%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	1	\$247,563.81	0.38%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$196,890.48	0.3%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	2	\$854,941.49	1.32%	0	\$0.00	NA	0	
	AMWEST FUNDING CORP - COR	1	\$673,218.91	1.04%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$299,026.67	0.46%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$369,561.79	0.57%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$311,176.74	0.48%	0	\$0.00	NA	0	
	BANKERS TRUST COMPANY	1	\$421,619.65	0.65%	0	\$0.00	NA	0	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$339,102.86	0.52%	0	\$0.00	NA	0	
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$267,308.73	0.41%	0	\$0.00	NA	0	

	BOFI FEDERAL BANK	1	\$314,486.57	0.48%	0	\$0.00	NA	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$402,708.56	0.62%	0	\$0.00	NA	0
	BRIDGEPOINT FUNDING INC	1	\$430,187.33	0.66%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$235,508.06	0.36%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$367,161.86	0.57%	0	\$0.00	NA	0
	CHEMICAL BANK MANISTEE	1	\$335,133.31	0.52%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$280,674.15	0.43%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$276,767.78	0.43%	0	\$0.00	NA	0