

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 96 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3140H7Z91		ACOPIA LLC A CORPORATION	3	\$970,400.00	4.37%	0	\$0.00	NA	0	
		ALL WESTERN MORTGAGE INC	1	\$290,780.00	1.31%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$617,500.00	2.78%	0	\$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$707,197.37	3.19%	0	\$0.00	NA	0	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$313,405.00	1.41%	0	\$0.00	NA	0	
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$523,550.00	2.36%	0	\$0.00	NA	0	
		ATLANTIC COAST MORTGAGE LLC	1	\$355,759.18	1.6%	0	\$0.00	NA	0	
		ATLANTIC HOME LOANS INC A CORPORATION	1	\$336,300.00	1.52%	0	\$0.00	NA	0	
		BANK 34 A FEDERAL BANK	2	\$703,000.00	3.17%	0	\$0.00	NA	0	
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$251,750.00	1.13%	0	\$0.00	NA	0	
		CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$299,250.00	1.35%	0	\$0.00	NA	0	
		CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$218,405.00	0.98%	0	\$0.00	NA	0	
		DAS ACQUISITION COMPANY LLC A	1	\$263,055.00	1.19%	0	\$0.00	NA	0	

	LIMITED LIABILITY COMPANY							
	DIGNIFIED HOME LOANS LLC	1	\$332,500.00	1.5%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$294,500.00	1.33%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$251,655.00	1.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$299,250.00	1.35%	0	\$0.00	NA	0
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$279,300.00	1.26%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$242,250.00	1.09%	0	\$0.00	NA	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$451,250.00	2.03%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,170.00	1.14%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION	1	\$479,118.24	2.16%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$324,214.00	1.46%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$473,100.00	2.13%	0	\$0.00	NA	0
	INSPIRE HOME LOANS INC	1	\$294,507.00	1.33%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$416,841.00	1.88%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$251,750.00	1.13%	0	\$0.00	NA	0
	LENDUS LLC DBA AMERICAN EAGLE	1	\$375,250.00	1.69%	0	\$0.00	NA	0

	MORTGAGE A LIMITED LIABILITY COMPANY							
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$595,508.00	2.68%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$294,500.00	1.33%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$233,770.00	1.05%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$264,100.00	1.19%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$338,200.00	1.52%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	5	\$1,790,066.00	8.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$727,185.00	3.28%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC CORPORATION	1	\$321,513.00	1.45%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$731,500.00	3.3%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$437,950.00	1.97%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$251,750.00	1.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$970,856.00	4.38%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	3	\$882,773.00	3.98%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$237,500.00	1.07%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$625,100.00	2.82%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL	1	\$282,150.00	1.27%	0	\$0.00	NA	0

	CORPORATION							
	SUMMIT FUNDING INC	1	\$593,750.00	2.68%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$240,018.86	1.08%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$216,600.00	0.98%	0	\$0.00	NA	0
	V I P MORTGAGE INC	2	\$648,850.00	2.92%	0	\$0.00	NA	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$636,975.00	2.88%	0	\$0.00	NA	0
Total		69	\$22,189,621.65	100%	0	\$0.00		0
3140H7ZA8	1ST FINANCIAL INC A CORPORATION	1	\$185,006.06	1.66%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$187,000.00	1.68%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$183,746.50	1.65%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$199,405.00	1.79%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,500.00	1.79%	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	\$180,000.00	1.62%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$179,752.01	1.61%	0	\$0.00	NA	0
	BUSEY BANK	1	\$175,275.00	1.57%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	2	\$384,405.00	3.45%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$179,000.00	1.61%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A	1	\$184,939.06	1.66%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$386,273.23	3.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$182,742.15	1.64%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$193,382.00	1.74%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$380,000.00	3.41%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC, A CORPORATION	1	\$179,874.93	1.61%	0	\$0.00	NA	0
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$176,800.00	1.59%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	\$179,200.00	1.61%	0	\$0.00	NA	0
	GOLDWATER BANK N A	1	\$194,132.17	1.74%	0	\$0.00	NA	0
	HIGHLANDS STATE BANK A STATE BANK	1	\$191,700.00	1.72%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	\$187,241.67	1.68%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$195,000.00	1.75%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$198,925.56	1.78%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$184,245.81	1.65%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	1	\$183,740.74	1.65%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$200,000.00	1.79%	0	\$0.00	NA	0
	LENDUS LLC DBA AMERICAN EAGLE	1	\$175,600.00	1.58%	0	\$0.00	NA	0

MORTGAGE A LIMITED LIABILITY COMPANY								
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,645.30	1.79%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$190,000.00	1.7%	0	\$0.00	NA	0	
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$195,843.66	1.76%	0	\$0.00	NA	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$197,721.02	1.77%	0	\$0.00	NA	0	
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$180,000.00	1.62%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$175,750.00	1.58%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$181,749.25	1.63%	0	\$0.00	NA	0	
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$199,500.00	1.79%	0	\$0.00	NA	0	
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$195,000.00	1.75%	0	\$0.00	NA	0	
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$185,000.00	1.66%	0	\$0.00	NA	0	
NMSI INC A CALIFORNIA CORPORATION	1	\$195,000.00	1.75%	0	\$0.00	NA	0	
NORTH STATE BANK A CORPORATION	1	\$189,732.30	1.7%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$196,000.00	1.76%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC	1	\$189,920.02	1.7%	0	\$0.00	NA	0	
ON Q FINANCIAL INC	1	\$185,000.00	1.66%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$192,341.15	1.73%	0	\$0.00	NA	0	

	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$183,672.25	1.65%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$199,718.20	1.79%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$200,000.00	1.79%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$194,750.00	1.75%	0	\$0.00	NA	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$200,000.00	1.79%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$178,553.66	1.6%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$183,330.00	1.64%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$183,752.15	1.65%	0	\$0.00	NA	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$198,800.00	1.78%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	3	\$562,644.11	5.05%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$184,864.00	1.66%	0	\$0.00	NA	0
Total		59	\$11,145,173.96	100%	0	\$0.00		0
3140H7ZB6	ALL WESTERN MORTGAGE INC	2	\$613,375.61	1.54%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$488,717.33	1.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$967,565.00	2.43%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$248,564.73	0.62%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD	1	\$377,150.00	0.95%	0	\$0.00	NA	0

	MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY							
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$924,307.14	2.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$740,525.00	1.86%	0	\$0.00	NA	0
	ARK LA TAX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$208,017.42	0.52%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$221,402.61	0.56%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$569,225.92	1.43%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$368,600.00	0.93%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$498,840.00	1.25%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$236,550.00	0.59%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$609,703.76	1.53%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$303,571.66	0.76%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$732,979.69	1.84%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$320,625.00	0.8%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$445,884.84	1.12%	0	\$0.00	NA	0

	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$256,500.00	0.64%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$365,750.00	0.92%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$200,450.00	0.5%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$291,555.74	0.73%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$251,750.00	0.63%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$255,550.00	0.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$232,429.33	0.58%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	2	\$437,166.30	1.1%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$208,050.00	0.52%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	\$765,363.31	1.92%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORAITON	1	\$441,154.96	1.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$450,628.30	1.13%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$256,695.86	0.64%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$2,118,278.05	5.32%	0	\$0.00	NA	0
		1	\$209,000.00	0.52%	0	\$0.00	NA	0

	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY							
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,282.74	0.68%	0	\$0.00	NA	0
	GOLDWATER BANK N A	1	\$278,906.46	0.7%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$438,528.76	1.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$517,795.63	1.3%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$207,336.95	0.52%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$227,685.88	0.57%	0	\$0.00	NA	0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$322,564.91	0.81%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$209,000.00	0.52%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$451,250.00	1.13%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$233,717.00	0.59%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$207,462.71	0.52%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$450,628.30	1.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$1,106,049.35	2.78%	0	\$0.00	NA	0

	LEGACY HOME LOANS LLC	1	\$237,165.37	0.6%	0	\$0.00	NA	0
	LENDA INC	1	\$242,500.00	0.61%	0	\$0.00	NA	0
	LENDUS LLC DBA REGENCY MORTGAGE	1	\$555,750.00	1.39%	0	\$0.00	NA	0
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$1,162,800.00	2.92%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION	1	\$445,870.88	1.12%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$242,668.00	0.61%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$363,750.00	0.91%	1	\$359,175.23	NA	0
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$383,969.00	0.96%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$294,094.26	0.74%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$266,000.00	0.67%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$218,250.00	0.55%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	2	\$881,113.84	2.21%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$365,246.09	0.92%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$386,105.21	0.97%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$467,100.00	1.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	7	\$2,714,596.10	6.81%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC A CORPORATION	3	\$933,263.71	2.34%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A	1	\$247,000.00	0.62%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	OLD LINE BANK	1	\$264,713.00	0.66%	0	\$0.00	NA	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$376,200.00	0.94%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,259,552.34	3.16%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$300,285.72	0.75%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$351,405.00	0.88%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,077,351.04	2.7%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$246,905.00	0.62%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$341,539.31	0.86%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$463,600.00	1.16%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$441,154.96	1.11%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$247,970.12	0.62%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$785,650.00	1.97%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$370,456.00	0.93%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$204,250.00	0.51%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	3	\$1,079,254.36	2.71%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$214,410.79	0.54%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$266,398.73	0.67%	0	\$0.00	NA	0

		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$601,811.43	1.56%	0	\$0.00	NA	0
Total			124	\$39,839,286.51	100%	1	\$359,175.23		0
3140H7ZC4		1ST PRIORITY MORTGAGE INC	1	\$192,601.76	3.49%	0	\$0.00	NA	0
		CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	2	\$956,517.16	17.32%	0	\$0.00	NA	0
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$340,000.00	6.16%	0	\$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$226,500.00	4.1%	0	\$0.00	NA	0
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$853,757.24	15.46%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$450,000.00	8.15%	0	\$0.00	NA	0
		PARAGON HOME LOANS INC A CORPORATION	1	\$418,000.00	7.57%	0	\$0.00	NA	0
		PEOPLES BANK A KANSAS CORPORATION	1	\$451,418.17	8.18%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP A CORPORATION	1	\$142,241.67	2.58%	0	\$0.00	NA	0
		QUIK FUND INC A FLORIDA CORPORATION	1	\$327,587.33	5.93%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$551,550.43	9.99%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$187,758.00	3.4%	0	\$0.00	NA	0
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$424,000.00	7.67%	0	\$0.00	NA	0
Total			16	\$5,521,931.76	100%	0	\$0.00		0
3140H7ZD2		ACOPIA LLC A CORPORATION	1	\$232,800.00	1.39%	0	\$0.00	NA	0

AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$356,250.00	2.13%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$200,790.00	1.2%	0	\$0.00	NA	0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$224,200.00	1.34%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$223,250.00	1.33%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$327,328.11	1.96%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$204,670.00	1.22%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$588,275.77	3.51%	0	\$0.00	NA	0
FIRST HOME BANK A STATE CHARTERED BANK	1	\$188,100.00	1.12%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$232,750.00	1.39%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$276,609.87	1.65%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$313,114.52	1.87%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$236,550.00	1.41%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$444,446.16	2.65%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA	1	\$299,718.69	1.79%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$294,500.00	1.76%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC D B A NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	\$450,682.27	2.69%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$275,250.00	1.64%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$299,250.00	1.79%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$402,550.00	2.4%	0	\$0.00	NA	0
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$430,204.52	2.57%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$381,896.00	2.28%	0	\$0.00	NA	0
	NFM INC DBA LENDING A MARYLAND CORPORATION	1	\$332,500.00	1.99%	0	\$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$575,700.00	3.44%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$244,791.63	1.46%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$1,118,294.06	6.68%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$619,592.39	3.7%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$242,403.00	1.45%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,525,225.00	9.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$297,406.67	1.78%	0	\$0.00	NA	0
		1	\$281,395.00	1.68%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY							
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$365,279.19	2.18%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$218,250.00	1.3%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$435,819.58	2.6%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$320,100.00	1.91%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$227,618.26	1.36%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$304,950.00	1.82%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$444,452.09	2.65%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	2	\$720,958.65	4.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$754,303.01	4.51%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$432,250.00	2.58%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$398,050.00	2.4%	0	\$0.00	NA	0
Total		51	\$16,742,524.44	100%	0	\$0.00		0
3140H7ZE0	AMERICAN FINANCIAL CORPORATION A COLORADO CORPORATION	1	\$324,950.00	2.8%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$831,250.00	7.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$251,655.00	2.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$306,850.00	2.64%	0	\$0.00	NA	0

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$270,703.00	2.33%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$265,905.00	2.29%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$308,750.00	2.66%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$298,397.31	2.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$266,750.00	2.3%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$263,744.25	2.27%	0	\$0.00	NA	0
	FIRST HOME BANK A STATE CHARTERED BANK	2	\$506,768.00	4.37%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$298,846.91	2.57%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$289,845.00	2.5%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$318,250.00	2.74%	0	\$0.00	NA	0
	KBHS HOME LOANS LLC	1	\$345,279.24	2.97%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$283,809.55	2.44%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$329,800.00	2.84%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$277,400.00	2.39%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$448,256.57	3.86%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$452,020.00	3.89%	0	\$0.00	NA	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$365,750.00	3.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$592,130.00	5.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$341,991.00	2.95%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$273,237.00	2.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$638,970.00	5.5%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$293,495.89	2.53%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$251,750.00	2.17%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	4	\$1,054,029.39	9.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$218,192.13	1.88%	0	\$0.00	NA	0
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$311,552.00	2.68%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$327,750.00	2.85%	0	\$0.00	NA	0
Total		37	\$11,608,077.24	100%	0	\$0.00		0
3140H7ZF7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$246,057.08	4.15%	0	\$0.00	NA	0
	BANK 34 A FEDERAL BANK	1	\$271,824.65	4.58%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$194,059.88	3.27%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$373,582.17	6.3%	0	\$0.00	NA	0
		1	\$449,420.75	7.58%	0	\$0.00	NA	0

	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION							
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$335,763.00	5.66%	0	\$0.00	NA	0
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$212,205.00	3.58%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$215,728.24	3.64%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$225,884.00	3.81%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$589,482.00	9.94%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,742.55	3.37%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$583,718.18	9.84%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$449,596.00	7.58%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$877,145.05	14.79%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$198,494.17	3.35%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$258,866.35	4.36%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$250,883.95	4.2%	0	\$0.00	NA	0
Total		20	\$5,932,453.02	100%	0	\$0.00	0	0
3140H7ZG5	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$292,231.87	4.66%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME	1	\$201,400.00	3.21%	0	\$0.00	NA	0

	LENDING A TEXAS CORPORATION							
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$355,811.97	5.67%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$276,498.00	4.41%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$337,250.00	5.38%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	1	\$327,750.00	5.23%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$436,450.19	6.96%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	2	\$510,987.01	8.15%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$235,600.00	3.76%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$379,905.00	6.06%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$993,862.75	15.85%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$265,539.00	4.23%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$344,350.00	5.49%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$369,071.00	5.89%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$299,250.00	4.77%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$227,950.00	3.64%	0	\$0.00	NA	0
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,050.00	6.64%	0	\$0.00	NA	0
Total		19	\$6,270,956.79	100%	0	\$0.00	0	0
3140H7ZH3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$460,750.00	4.75%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA	1	\$212,915.00	2.19%	0	\$0.00	NA	0

	BENCHMARK MORTGAGE							
	ASSURANCE FINANCIAL GROUP LLC	1	\$213,750.00	2.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$244,957.00	2.52%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$278,885.00	2.87%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$295,753.00	3.05%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$256,564.99	2.64%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$656,473.73	6.76%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$276,450.00	2.85%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$237,500.00	2.45%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$218,500.00	2.25%	0	\$0.00	NA	0
	HIGHLANDS STATE BANK A STATE BANK	1	\$388,963.37	4.01%	0	\$0.00	NA	0
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$249,850.00	2.57%	0	\$0.00	NA	0
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$284,905.00	2.93%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$217,383.00	2.24%	0	\$0.00	NA	0
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$391,190.00	4.03%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON	1	\$304,950.00	3.14%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	MORTGAGE NETWORK INC	1	\$502,550.00	5.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$680,000.00	7%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$262,664.00	2.71%	0	\$0.00	NA	0
	OMNI FUND INC A CALIFORNIA CORPORATION	1	\$222,130.00	2.29%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$547,926.31	5.64%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$403,750.00	4.16%	0	\$0.00	NA	0
	PURE MORTGAGE AN S CORPORATION	1	\$414,190.00	4.27%	0	\$0.00	NA	0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$308,750.00	3.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$213,655.00	2.2%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$632,757.19	6.52%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$330,600.00	3.4%	0	\$0.00	NA	0
Total		32	\$9,708,712.59	100%	0	\$0.00		0
3140H7ZJ9	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$77,189.27	7.32%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$105,476.02	10%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$90,000.00	8.53%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$46,750.00	4.43%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$98,000.00	9.29%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$97,493.17	9.24%	0	\$0.00	NA	0
		6	\$456,213.79	43.24%	0	\$0.00	NA	0

		PENNYMAC LOAN SERVICES, LLC							
		PLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$83,901.38	7.95%	0	\$0.00	NA	0
Total			14	\$1,055,023.63	100%	0	\$0.00		0
3140H7ZK6		1ST FINANCIAL INC A CORPORATION	1	\$157,514.18	8%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC D B A ORION LENDING A CALIFORNIA CORPORATION	1	\$134,841.50	6.85%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$155,200.00	7.88%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$169,301.00	8.6%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$119,868.65	6.09%	0	\$0.00	NA	0
		IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$112,609.39	5.72%	0	\$0.00	NA	0
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$161,739.26	8.21%	0	\$0.00	NA	0
		ON Q FINANCIAL INC	1	\$164,319.95	8.34%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	4	\$546,645.21	27.76%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC A TENNESSE CORPORATION	1	\$124,937.90	6.34%	0	\$0.00	NA	0
		WALLICK AND VOLK INC	1	\$122,482.00	6.21%	0	\$0.00	NA	0
Total			14	\$1,969,459.04	100%	0	\$0.00		0
3140H7ZL4		ALL WESTERN MORTGAGE INC	1	\$198,966.13	4.27%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$178,000.00	3.82%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING	1	\$200,000.00	4.29%	0	\$0.00	NA	0

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CERTAINTY HOME LOANS LLC	1	\$187,404.73	4.02%	0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$194,551.68	4.18%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$183,788.95	3.95%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$178,794.68	3.84%	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	4.21%	0	\$0.00	NA	0
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$175,200.00	3.76%	0	\$0.00	NA	0
GOLDWATER BANK N A	1	\$182,580.00	3.92%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$199,775.89	4.29%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$198,750.00	4.27%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING LLC	1	\$175,713.47	3.77%	0	\$0.00	NA	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$177,920.00	3.82%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$180,000.00	3.87%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$189,527.23	4.07%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$181,900.00	3.91%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$188,778.11	4.05%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$192,000.00	4.12%	0	\$0.00	NA	0

	PENNYMAC LOAN SERVICES, LLC	1	\$180,000.00	3.87%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$175,709.47	3.77%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,500.00	4.07%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$187,284.93	4.02%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$187,784.36	4.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$176,800.00	3.81%	0	\$0.00	NA	0
Total		25	\$4,656,729.63	100%	0	\$0.00		0
3140H7ZM2	BANK OF IDAHO AN IDAHO CORPORATION	1	\$111,139.64	5.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$118,578.90	5.82%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$118,750.00	5.83%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$115,000.00	5.64%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$77,000.00	3.78%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$115,034.02	5.64%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	8	\$949,733.51	46.6%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$113,835.75	5.59%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$318,928.02	15.65%	0	\$0.00	NA	0
Total		18	\$2,037,999.84	100%	0	\$0.00		0
3140H7ZN0	AMERICAN EQUITY MORTGAGE INC	1	\$132,808.37	4.6%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$130,058.26	4.5%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$138,776.00	4.8%	0	\$0.00	NA	0

	BANK OF THE PACIFIC A CORPORATION	1	\$135,806.13	4.7%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$128,250.00	4.44%	0	\$0.00	NA	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$136,000.00	4.71%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$132,808.37	4.6%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$147,250.00	5.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$143,792.15	4.98%	0	\$0.00	NA	0
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$136,000.00	4.71%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$131,060.89	4.54%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$422,745.24	14.63%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$411,901.47	14.26%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$145,000.00	5.02%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC	1	\$139,000.00	4.81%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$138,395.81	4.79%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD CREDIT UNION	1	\$139,784.45	4.81%	0	\$0.00	NA	0
Total		21	\$2,889,437.14	100%	0	\$0.00		0
3140H7ZP5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA	1	\$158,500.00	1.82%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$165,061.68	1.9%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$166,250.00	1.91%	0	\$0.00	NA	0
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$164,741.94	1.89%	0	\$0.00	NA	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$167,200.00	1.92%	0	\$0.00	NA	0
	BUSEY BANK	1	\$170,658.22	1.96%	0	\$0.00	NA	0
	CHARTER WEST BANK A CORPORATION	1	\$150,100.00	1.73%	0	\$0.00	NA	0
	CLARA LENDING CO	1	\$161,020.14	1.85%	0	\$0.00	NA	0
	D L EVANS BANK AN IDAHO CORPORATION	1	\$156,908.50	1.8%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$167,308.59	1.92%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$151,050.00	1.74%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$169,000.00	1.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$174,600.00	2.01%	0	\$0.00	NA	0
	GET A RATE LLC RESIDENTIAL MORTGAGE LENDER	1	\$160,000.00	1.84%	0	\$0.00	NA	0
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	3	\$510,546.61	5.87%	0	\$0.00	NA	0
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$155,775.23	1.79%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$311,000.00	3.58%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$170,000.00	1.95%	0	\$0.00	NA	0
	MOUNTAIN AMERICA	3	\$500,250.00	5.75%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION A FEDERAL CREDIT UNION							
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$159,527.82	1.83%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$156,576.49	1.8%	0	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$150,750.00	1.73%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$157,369.93	1.81%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$170,000.00	1.95%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	8	\$1,286,069.20	14.79%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$479,477.91	5.51%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$160,190.00	1.84%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$166,300.00	1.91%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$154,900.00	1.78%	0	\$0.00	NA	0
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	2	\$323,145.19	3.72%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$157,273.07	1.81%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$315,889.22	3.63%	0	\$0.00	NA	0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$151,651.26	1.74%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	5	\$778,900.00	8.98%	0	\$0.00	NA	0
Total		54	\$8,697,991.00	100%	0	\$0.00	0	0

3140H7ZQ3	AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	\$85,379.53	3.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$89,873.20	3.17%	0	\$0.00	NA	0
	ARBOR BANK A STATE CHARTERED BANK	1	\$105,600.00	3.73%	0	\$0.00	NA	0
	BUSEY BANK	1	\$87,985.86	3.11%	0	\$0.00	NA	0
	CENTERSTATE BANK N A	1	\$101,113.61	3.57%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$109,900.00	3.88%	0	\$0.00	NA	0
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$295,810.11	10.45%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$109,651.71	3.87%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$196,566.70	6.94%	0	\$0.00	NA	0
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$87,500.00	3.09%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$92,619.32	3.27%	0	\$0.00	NA	0
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$98,261.35	3.47%	0	\$0.00	NA	0
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$108,846.42	3.84%	0	\$0.00	NA	0
	NBH BANK A COLORADO CORPORATION	1	\$94,866.14	3.35%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$99,858.10	3.53%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$109,046.41	3.85%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$75,453.22	2.66%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$100,000.00	3.53%	0	\$0.00	NA	0

	PREMIUM MORTGAGE CORP A CORPORATION	4	\$398,642.71	14.08%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$97,500.00	3.44%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$89,240.00	3.15%	0	\$0.00	NA	0
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$101,556.70	3.59%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$96,000.00	3.41%	0	\$0.00	NA	0
Total		29	\$2,831,271.09	100%	0	\$0.00		0
3140H7ZR1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$123,920.00	2.56%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$124,800.00	2.58%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$114,588.31	2.37%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$123,825.28	2.56%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$113,700.71	2.35%	0	\$0.00	NA	0
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$118,265.22	2.44%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$242,851.20	5.02%	0	\$0.00	NA	0
	BUSEY BANK	1	\$112,241.63	2.32%	0	\$0.00	NA	0
	CAPITAL BANK N A A NATIONAL BANK	1	\$119,830.92	2.48%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$116,377.00	2.41%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATINO A CORPORATION	1	\$112,345.01	2.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$120,829.51	2.5%	0	\$0.00	NA	0
	GENESEE REGIONAL	2	\$236,490.00	4.89%	0	\$0.00	NA	0

	BANK A NEW YORK BANKING CORPORATION							
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$120,700.00	2.5%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$235,114.29	4.86%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$114,338.67	2.36%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$229,588.26	4.75%	0	\$0.00	NA	0
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$122,000.00	2.52%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	2	\$230,400.00	4.76%	0	\$0.00	NA	0
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$111,842.19	2.31%	0	\$0.00	NA	0
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$116,835.15	2.42%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	1	\$114,788.04	2.37%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$114,738.11	2.37%	0	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$123,985.06	2.56%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$124,800.00	2.58%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A COLIFORNIA CORPORATION	1	\$116,000.00	2.4%	1	\$114,508.65	NA	0
	PENNYMAC LOAN SERVICES, LLC	4	\$473,882.16	9.8%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	2	\$236,378.48	4.89%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$112,840.79	2.33%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC A LIMITED	1	\$125,000.00	2.58%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	TOWNEBANK MORTGAGE A CORPORATION	1	\$113,179.61	2.34%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$121,086.68	2.5%	0	\$0.00	NA	0
Total		41	\$4,837,562.28	100%	1	\$114,508.65		0
3140H7ZS9	AMERICAN EQUITY MORTGAGE INC	1	\$136,754.00	1.6%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$258,435.36	3.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$134,640.03	1.58%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$142,000.00	1.67%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$131,863.94	1.55%	0	\$0.00	NA	0
	CARROLL BANK AND TRUST A CORPORATION	1	\$134,809.78	1.58%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$129,010.00	1.51%	0	\$0.00	NA	0
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$127,819.65	1.5%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	1	\$148,000.00	1.74%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$139,802.74	1.64%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$133,679.69	1.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$144,034.00	1.69%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$138,420.00	1.62%	0	\$0.00	NA	0

	GREENTREE MORTGAGE COMPANY L P	1	\$147,791.47	1.73%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	2	\$284,981.30	3.34%	0	\$0.00	NA	0
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	2	\$265,874.85	3.12%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$680,215.05	7.98%	0	\$0.00	NA	0
	IBERIABANK D B A IBERIABANK MORTGAGE	1	\$131,627.38	1.54%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	\$130,316.12	1.53%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$148,000.00	1.74%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY	1	\$130,915.28	1.54%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$135,059.43	1.58%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	1	\$134,959.58	1.58%	0	\$0.00	NA	0
	MORIA DEVELOPEMENT INC DBA PEOPLES MORTGAGE ANAZIZONA CORPORATION	1	\$133,594.00	1.57%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$144,795.70	1.7%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$139,300.00	1.63%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$144,000.00	1.69%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$127,200.00	1.49%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$134,809.78	1.58%	0	\$0.00	NA	0
	NORTH STATE BANK	2	\$283,190.91	3.32%	0	\$0.00	NA	0

	OLD LINE BANK	1	\$144,800.23	1.7%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	7	\$934,506.74	10.97%	0	\$0.00	NA	0
	PINNACLE BANK A GEORGIA CORPORATION	1	\$139,303.44	1.63%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$146,380.00	1.72%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	3	\$427,492.61	5.02%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$136,800.00	1.61%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,120.04	1.69%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$132,562.96	1.56%	0	\$0.00	NA	0
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$147,292.17	1.73%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$148,299.97	1.74%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$125,822.47	1.48%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$128,248.94	1.5%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$145,188.99	1.7%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$146,792.87	1.72%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$135,576.58	1.59%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$143,450.00	1.7%	0	\$0.00	NA	0
Total		62	\$8,522,538.05	100%	0	\$0.00	0	0
3140H7ZT7	1ST FINANCIAL INC A CORPORATION	1	\$151,875.00	0.76%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A	1	\$171,430.00	0.85%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$341,152.63	1.7%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$321,207.02	1.6%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$169,750.00	0.85%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$174,364.81	0.87%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$161,542.71	0.8%	0	\$0.00	NA	0
	ARBOR BANK A STATE CHARTERED BANK	1	\$171,000.00	0.85%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$487,361.43	2.43%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	1	\$170,625.00	0.85%	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	\$174,569.81	0.87%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$172,256.95	0.86%	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION A CORPORATION	2	\$323,044.19	1.61%	0	\$0.00	NA	0
	BUSEY BANK	1	\$170,759.06	0.85%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$167,550.00	0.83%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$324,023.97	1.61%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$154,990.94	0.77%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$166,852.67	0.83%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$159,700.00	0.8%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED	1	\$153,750.00	0.77%	0	\$0.00	NA	0

	LIABILITY CORPORATION							
	CORE BANK	1	\$161,500.00	0.8%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$166,483.62	0.83%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$329,305.00	1.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$169,520.13	0.84%	0	\$0.00	NA	0
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$170,759.06	0.85%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$151,979.32	0.76%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	\$153,792.56	0.77%	0	\$0.00	NA	0
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$162,000.00	0.81%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$172,000.00	0.86%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$159,774.56	0.8%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$161,542.71	0.8%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY L P	2	\$329,260.48	1.64%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$152,000.00	0.76%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$158,100.00	0.79%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	\$157,000.00	0.78%	0	\$0.00	NA	0
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$167,773.70	0.84%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$172,000.00	0.86%	0	\$0.00	NA	0

	METRO BANK	1	\$163,768.92	0.82%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$157,400.00	0.78%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$510,209.06	2.54%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$152,000.00	0.76%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$167,920.00	0.84%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$169,000.00	0.84%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$159,774.56	0.8%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$161,500.00	0.8%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$153,697.34	0.77%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$157,278.09	0.78%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$154,781.60	0.77%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$164,400.00	0.82%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$166,275.72	0.83%	0	\$0.00	NA	0
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$163,710.00	0.82%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$327,558.18	1.63%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	34	\$5,502,877.65	27.4%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$161,500.00	0.8%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	2	\$321,191.21	1.6%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	2	\$342,028.12	1.7%	0	\$0.00	NA	0
	REDFIN MORTGAGE LLC	1	\$153,792.56	0.77%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$154,586.73	0.77%	0	\$0.00	NA	0
	RMS AND ASSOCIATES A NEVEDA CORPORATION	1	\$166,840.00	0.83%	0	\$0.00	NA	0
	SAGE BANK	1	\$155,000.00	0.77%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$157,952.85	0.79%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$159,834.41	0.8%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$155,780.20	0.78%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$164,350.00	0.82%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC	1	\$173,765.61	0.87%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$168,115.00	0.84%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$162,950.00	0.81%	0	\$0.00	NA	0
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$165,816.04	0.83%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	3	\$508,344.66	2.53%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	4	\$659,930.95	3.29%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$172,000.00	0.86%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$161,561.64	0.75%	0	\$0.00	NA	0

Total			123	\$20,080,088.43	100%	0	\$0.00		0
3140H7ZU4		ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$198,919.33	1.05%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,200.00	1.03%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$199,225.14	1.05%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$178,000.00	0.94%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	2	\$399,920.00	2.11%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$191,874.00	1.01%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$758,512.00	4%	0	\$0.00	NA	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$189,000.00	1%	0	\$0.00	NA	0
		BANK OF UTAH A UTAH CORPORATION	1	\$175,750.00	0.93%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$195,225.00	1.03%	0	\$0.00	NA	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$189,750.00	1%	0	\$0.00	NA	0
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$180,500.00	0.95%	0	\$0.00	NA	0
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$190,000.00	1%	0	\$0.00	NA	0
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY	1	\$199,750.00	1.05%	0	\$0.00	NA	0

COMPANY							
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$184,000.00	0.97%	0	\$0.00	NA	0
CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$188,000.00	0.99%	0	\$0.00	NA	0
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$185,250.00	0.98%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$198,769.00	1.05%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$182,468.88	0.96%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	4	\$738,044.70	3.89%	0	\$0.00	NA	0
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$177,600.00	0.94%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	2	\$393,230.60	2.07%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$175,752.02	0.93%	0	\$0.00	NA	0
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$184,500.00	0.97%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK N A	1	\$191,200.00	1.01%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY L P	1	\$184,988.99	0.97%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$182,000.00	0.96%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$189,600.00	1%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$187,150.00	0.99%	0	\$0.00	NA	0
	2	\$376,581.69	1.98%	0	\$0.00	NA	0

	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK							
	JG WENTWORTH HOME LENDING LLC	2	\$366,800.00	1.93%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$186,240.00	0.98%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$178,553.66	0.94%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,500.00	0.94%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$191,250.00	1.01%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$199,620.00	1.05%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	1.05%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$177,200.00	0.93%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$195,400.00	1.03%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$176,000.00	0.93%	0	\$0.00	NA	0
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$187,000.00	0.99%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$393,032.55	2.07%	0	\$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$190,000.00	1%	0	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$194,731.35	1.03%	0	\$0.00	NA	0
	NTFN INC A CORPORATION	1	\$177,410.70	0.93%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$179,586.00	0.95%	0	\$0.00	NA	0

	OPEN MORTGAGE LLC	1	\$186,750.00	0.98%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$192,000.00	1.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$182,000.00	0.96%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	17	\$3,165,088.00	16.68%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$190,000.00	1%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	2	\$361,400.00	1.9%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$561,100.00	2.96%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$179,226.12	0.94%	0	\$0.00	NA	0
	RESOLUTE BANK A FEDERAL SAVINGS BANK	1	\$188,800.00	0.99%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$195,000.00	1.03%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$186,000.00	0.98%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$194,264.00	1.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$187,500.00	0.99%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC	1	\$195,200.00	1.03%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$200,000.00	1.05%	0	\$0.00	NA	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	2	\$378,250.00	1.99%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$363,900.00	1.92%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	1.05%	0	\$0.00	NA	0

	V I P MORTGAGE INC	1	\$180,000.00	0.95%	0	\$0.00	NA	0
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$192,000.00	1.01%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$189,810.00	1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$377,886.00	1.99%	0	\$0.00	NA	0
Total		101	\$18,979,259.73	100%	0	\$0.00		0
3140H7ZV2	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$93,000.00	8.87%	0	\$0.00	NA	0
	CORE BANK	1	\$89,884.15	8.57%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$92,136.58	8.79%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$98,772.56	9.42%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY L P	1	\$93,120.00	8.88%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$94,383.81	9%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	4	\$382,156.00	36.45%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$104,867.90	10.02%	0	\$0.00	NA	0
Total		11	\$1,048,321.00	100%	0	\$0.00		0
3140H7ZW0	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$122,342.32	9.33%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS LLC	1	\$115,900.00	8.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$119,697.44	9.13%	0	\$0.00	NA	0

	GOLDWATER BANK N A DBA CORE LENDING	1	\$116,852.80	8.92%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST N A	1	\$114,560.00	8.74%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$120,600.00	9.2%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$123,430.79	9.42%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$352,329.72	26.88%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$125,000.00	9.54%	0	\$0.00	NA	0
Total		11	\$1,310,713.07	100%	0	\$0.00		0
3140H7ZX8	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$144,000.00	8.01%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$140,000.00	7.79%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$137,275.00	7.63%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$138,575.43	7.71%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$136,000.00	7.56%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	4	\$569,801.00	31.69%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$128,000.00	7.12%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$147,250.00	8.19%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$131,081.05	7.29%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$126,081.31	7.01%	0	\$0.00	NA	0
Total		13	\$1,798,063.79	100%	0	\$0.00		0
3140H7ZY6	BANK OF THE PACIFIC A CORPORATION	1	\$159,200.00	3.84%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY	1	\$172,000.00	4.15%	0	\$0.00	NA	0

COMPANY							
GREENTREE MORTGAGE COMPANY L P	1	\$153,750.00	3.71%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$151,905.00	3.66%	0	\$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$164,597.36	3.97%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$153,000.00	3.69%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$157,050.00	3.79%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$156,000.00	3.76%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	6	\$961,650.00	23.19%	0	\$0.00	NA	0
PEOPLES BANK	1	\$152,123.93	3.67%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC	1	\$150,500.00	3.63%	0	\$0.00	NA	0
PRESIDENTIAL BANK FSB	1	\$150,206.40	3.62%	0	\$0.00	NA	0
SIRVA MORTGAGE INC	1	\$161,492.00	3.89%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$168,400.00	4.06%	0	\$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$157,600.00	3.8%	0	\$0.00	NA	0
THE MORTGAGE COMPANY	1	\$166,994.41	4.03%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$163,194.42	3.94%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$158,695.46	3.83%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$160,205.00	3.86%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$172,500.00	4.16%	0	\$0.00	NA	0
WILSON AND MUIR BANK AND TRUST	1	\$155,200.00	3.75%	0	\$0.00	NA	0

		COMPANY A KENTUCKY CORPORATION							
Total			26	\$4,146,263.98	100%	0	\$0.00	0	
3140H7ZZ3		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$348,750.00	6.08%	0	\$0.00	NA	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$307,113.12	5.36%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$883,296.68	15.4%	0	\$0.00	NA	0
		BANK OF THE PACIFIC A CORPORATION	1	\$287,920.00	5.02%	0	\$0.00	NA	0
		CERTAINTY HOME LOANS LLC	1	\$268,000.00	4.67%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$291,750.00	5.09%	0	\$0.00	NA	0
		EAGLEBANK A CORPORATION	1	\$323,924.50	5.65%	0	\$0.00	NA	0
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$333,170.58	5.81%	0	\$0.00	NA	0
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$267,000.00	4.66%	0	\$0.00	NA	0
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$532,241.79	9.28%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$228,186.33	3.98%	0	\$0.00	NA	0
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$237,750.00	4.15%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$251,250.00	4.38%	0	\$0.00	NA	0
			1	\$232,800.00	4.06%	0	\$0.00	NA	0

		PENNYMAC LOAN SERVICES, LLC							
		PRESIDENTIAL VANK, FSB	1	\$269,250.00	4.69%	0	\$0.00	NA	0
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$272,600.00	4.75%	0	\$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	6.97%	0	\$0.00	NA	0
Total			19	\$5,735,003.00	100%	0	\$0.00		0
3140H8AX3		EAGLE HOME MORTGAGE LLC	1	\$332,072.00	29.72%	0	\$0.00	NA	0
		EUSTIS MORTGAGE CORPORATION	1	\$191,014.84	17.09%	0	\$0.00	NA	0
		NORTHPOINT MORTGAGE INC	1	\$345,964.09	30.96%	0	\$0.00	NA	0
		US MORTGAGE CORPORATION	1	\$248,452.77	22.23%	0	\$0.00	NA	0
Total			4	\$1,117,503.70	100%	0	\$0.00		0
3140H8B20		ACCUNET MORTGAGE LLC	1	\$168,000.00	14.78%	0	\$0.00	NA	0
		BARTON CREEK LENDING GROUP LLC	1	\$164,200.00	14.44%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	2	\$325,787.00	28.66%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$324,950.00	28.58%	0	\$0.00	NA	0
		VBS MORTGAGE, LLC	1	\$153,960.00	13.54%	0	\$0.00	NA	0
Total			7	\$1,136,897.00	100%	0	\$0.00		0
3140H8B38		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$188,100.00	12.52%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	3	\$568,500.00	37.85%	0	\$0.00	NA	0
		FCB BANKS, A CORPORATION	1	\$176,400.00	11.74%	0	\$0.00	NA	0
		LAKESIDE BANK	1	\$183,200.00	12.2%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	\$385,840.00	25.69%	0	\$0.00	NA	0
Total			8	\$1,502,040.00	100%	0	\$0.00		0
3140H8B53		APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$60,000.00	2.1%	0	\$0.00	NA	0

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	D. L. EVANS BANK	1	\$47,400.00	1.66%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	37	\$2,315,570.75	81.01%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$63,050.00	2.21%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$58,900.00	2.06%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$79,000.00	2.76%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$80,401.56	2.81%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$71,158.29	2.49%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$82,765.86	2.9%	0	\$0.00	NA	0
Total		45	\$2,858,246.46	100%	0	\$0.00		0
3140H8B61	BANK OF ANN ARBOR	1	\$104,175.00	3.96%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	23	\$2,246,998.00	85.38%	1	\$88,942.23	NA	0
	INWOOD NATIONAL BANK	1	\$107,200.00	4.07%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A	1	\$85,500.00	3.25%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$88,000.00	3.34%	0	\$0.00	NA	0
Total		27	\$2,631,873.00	100%	1	\$88,942.23		0
3140H8B79	DITECH FINANCIAL LLC	19	\$2,226,540.00	86.04%	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$120,000.00	4.64%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$125,000.00	4.83%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$116,400.00	4.49%	0	\$0.00	NA	0
Total		22	\$2,587,940.00	100%	0	\$0.00		0
3140H8B87	AMERIFIRST FINANCIAL, INC	1	\$126,700.00	2.6%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	30	\$4,220,271.00	86.75%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$127,070.00	2.61%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$132,800.00	2.73%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$125,305.00	2.58%	0	\$0.00	NA	0

		RMS & ASSOCIATES	1	\$132,890.00	2.73%	0	\$0.00	NA	0
Total			35	\$4,865,036.00	100%	0	\$0.00		0
3140H8B95		ACCUNET MORTGAGE LLC	1	\$168,000.00	2.72%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$165,000.00	2.67%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	34	\$5,530,084.00	89.42%	1	\$166,110.36	NA	0
		HOMESPIRE MORTGAGE CORPORATION	1	\$150,350.00	2.43%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$171,200.00	2.76%	0	\$0.00	NA	0
Total			38	\$6,184,634.00	100%	1	\$166,110.36		0
3140H8BE4		AMERISAVE MORTGAGE CORPORATION	1	\$105,000.00	2.62%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	37	\$3,614,658.00	90.05%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$99,597.78	2.48%	0	\$0.00	NA	0
		PLATTE VALLEY BANK OF MISSOURI	1	\$94,721.39	2.36%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL, INC	1	\$100,000.00	2.49%	0	\$0.00	NA	0
Total			41	\$4,013,977.17	100%	0	\$0.00		0
3140H8BF1		DITECH FINANCIAL LLC	16	\$2,219,908.05	100%	0	\$0.00	NA	0
Total			16	\$2,219,908.05	100%	0	\$0.00		0
3140H8BG9		DITECH FINANCIAL LLC	10	\$1,635,546.00	100%	0	\$0.00	NA	0
Total			10	\$1,635,546.00	100%	0	\$0.00		0
3140H8BJ3		COAST 2 COAST FUNDING GROUP, INC	1	\$580,000.00	18.63%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	7	\$1,663,634.00	53.43%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$200,000.00	6.42%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL, INC	1	\$269,593.34	8.66%	0	\$0.00	NA	0
		WEST ONE CAPITAL GROUP INC	1	\$400,500.00	12.86%	0	\$0.00	NA	0
Total			11	\$3,113,727.34	100%	0	\$0.00		0
3140H8BK0		DITECH FINANCIAL LLC	24	\$5,212,024.96	92.92%	1	\$239,236.68	NA	0
		TITAN MUTUAL LENDING INC	1	\$397,400.00	7.08%	0	\$0.00	NA	0
Total			25	\$5,609,424.96	100%	1	\$239,236.68		0
3140H8BL8			1	\$118,606.07	4.87%	0	\$0.00	NA	0

		AMERISAVE MORTGAGE CORPORATION							
		DITECH FINANCIAL LLC	18	\$2,222,667.56	91.25%	0	\$0.00	NA	0
		INTERSTATE BANK, SSB	1	\$94,525.00	3.88%	0	\$0.00	NA	0
	Total		20	\$2,435,798.63	100%	0	\$0.00		0
3140H8BM6		DITECH FINANCIAL LLC	155	\$9,197,133.29	99.27%	0	\$0.00	NA	0
		FIRST COMMONWEALTH BANK	1	\$68,000.00	0.73%	0	\$0.00	NA	0
	Total		156	\$9,265,133.29	100%	0	\$0.00		0
3140H8BN4		AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	1.59%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	71	\$6,811,252.23	98.41%	0	\$0.00	NA	0
	Total		72	\$6,921,252.23	100%	0	\$0.00		0
3140H8BQ7		DITECH FINANCIAL LLC	47	\$6,009,066.45	100%	0	\$0.00	NA	0
	Total		47	\$6,009,066.45	100%	0	\$0.00		0
3140H8BR5		DITECH FINANCIAL LLC	19	\$3,069,509.31	100%	0	\$0.00	NA	0
	Total		19	\$3,069,509.31	100%	0	\$0.00		0
3140H8BU8		DITECH FINANCIAL LLC	53	\$3,331,057.25	94.67%	0	\$0.00	NA	0
		HOWARD BANK	1	\$70,000.00	1.99%	0	\$0.00	NA	0
		INDIANA MEMBERS CREDIT UNION	1	\$60,000.00	1.71%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP	1	\$57,600.00	1.63%	0	\$0.00	NA	0
	Total		56	\$3,518,657.25	100%	0	\$0.00		0
3140H8BV6		AMERICAN FINANCIAL NETWORK, INC	1	\$101,000.00	3.43%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	29	\$2,845,244.00	96.57%	0	\$0.00	NA	0
	Total		30	\$2,946,244.00	100%	0	\$0.00		0
3140H8BX2		DITECH FINANCIAL LLC	34	\$4,408,715.00	100%	0	\$0.00	NA	0
	Total		34	\$4,408,715.00	100%	0	\$0.00		0
3140H8BY0		D. L. EVANS BANK	1	\$156,000.00	6.11%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	13	\$2,095,106.00	82.01%	0	\$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	\$170,000.00	6.65%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL, INC	1	\$133,692.40	5.23%	0	\$0.00	NA	0
	Total		16	\$2,554,798.40	100%	0	\$0.00		0

3140H8BZ7		ACCUNET MORTGAGE LLC	1	\$141,300.00	9.35%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$147,986.47	9.8%	0	\$0.00	NA	0
		BANK OF ANN ARBOR	1	\$126,100.00	8.35%	0	\$0.00	NA	0
		CIBM BANK	1	\$121,250.00	8.03%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	\$127,871.51	8.47%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	4	\$569,700.00	37.72%	0	\$0.00	NA	0
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$127,739.77	8.46%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$148,500.00	9.82%	0	\$0.00	NA	0
Total			11	\$1,510,447.75	100%	0	\$0.00		0
3140H8CA1		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$193,500.00	2.86%	0	\$0.00	NA	0
		COLUMBUS CAPITAL LENDING, LLC	1	\$190,950.00	2.82%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	32	\$6,002,885.00	88.62%	0	\$0.00	NA	0
		MORTGAGE EQUITY PARTNERS, LLC	1	\$191,575.00	2.83%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$194,600.00	2.87%	0	\$0.00	NA	0
Total			36	\$6,773,510.00	100%	0	\$0.00		0
3140H8CB9		DITECH FINANCIAL LLC	6	\$1,529,148.00	100%	0	\$0.00	NA	0
Total			6	\$1,529,148.00	100%	0	\$0.00		0
3140H8CD5		DITECH FINANCIAL LLC	8	\$2,362,520.00	89.07%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$290,000.00	10.93%	0	\$0.00	NA	0
Total			9	\$2,652,520.00	100%	0	\$0.00		0
3140H8CE3		AMERICAN FINANCIAL LENDING, INC	1	\$364,000.00	1.49%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$293,180.67	1.2%	0	\$0.00	NA	0
		BEST FINANCE CAPITAL, INC	1	\$376,686.26	1.54%	0	\$0.00	NA	0
		BRAZOS NATIONAL BANK	1	\$424,000.00	1.73%	0	\$0.00	NA	0
		C&R MORTGAGE CORPORATION	1	\$244,400.00	1%	0	\$0.00	NA	0

	DITECH FINANCIAL LLC	67	\$19,963,390.27	81.64%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$498,000.00	2.04%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$555,000.00	2.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$328,000.00	1.34%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$332,500.00	1.36%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$373,045.82	1.53%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$242,250.00	0.99%	0	\$0.00	NA	0
	RESMAC, INC	1	\$459,000.00	1.87%	0	\$0.00	NA	0
Total		79	\$24,453,453.02	100%	0	\$0.00		0
3140H8CF0	GREENWAY MORTGAGE FUNDING CORP	1	\$292,123.48	16.75%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	2	\$266,225.00	15.27%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$449,393.85	25.77%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$190,000.00	10.9%	0	\$0.00	NA	0
	RESMAC, INC	1	\$546,000.00	31.31%	0	\$0.00	NA	0
Total		6	\$1,743,742.33	100%	0	\$0.00		0
3140H8CG8	AMERICAN FINANCING CORPORATION	1	\$30,750.00	1.16%	0	\$0.00	NA	0
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$45,500.00	1.72%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$80,650.71	3.05%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$79,920.00	3.02%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$41,250.00	1.56%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	34	\$2,099,530.00	79.3%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$60,069.40	2.27%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$82,003.00	3.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$128,000.00	4.82%	0	\$0.00	NA	0
Total		43	\$2,647,673.11	100%	0	\$0.00		0

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3140H8CH6		AMERIFIRST FINANCIAL, INC	1	\$105,450.00	3.18%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO, INC	1	\$99,920.00	3.02%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	29	\$2,845,558.00	85.89%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$86,275.00	2.6%	0	\$0.00	NA	0
		PATRIOT LENDING SERVICES, INC	1	\$88,000.00	2.66%	0	\$0.00	NA	0
		RMS & ASSOCIATES	1	\$88,000.00	2.65%	0	\$0.00	NA	0
Total			34	\$3,313,203.00	100%	0	\$0.00		0
3140H8CJ2		CHERRY CREEK MORTGAGE CO, INC	1	\$116,363.22	2.72%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	30	\$3,784,620.99	88.55%	0	\$0.00	NA	0
		GVC MORTGAGE, INC	1	\$114,000.00	2.67%	0	\$0.00	NA	0
		HOMEKEY LENDING, LLC, A LIMITED COMPANY	1	\$135,600.00	3.17%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC	1	\$123,500.00	2.89%	0	\$0.00	NA	0
Total			34	\$4,274,084.21	100%	0	\$0.00		0
3140H8F26		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$141,802.66	6.23%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	15	\$2,133,460.85	93.77%	0	\$0.00	NA	0
Total			16	\$2,275,263.51	100%	0	\$0.00		0
3140H8F34		NATIONSTARMORTGAGE	69	\$9,455,688.90	100%	0	\$0.00	NA	0
Total			69	\$9,455,688.90	100%	0	\$0.00		0
3140H8F42		NATIONSTARMORTGAGE	16	\$2,177,432.42	100%	0	\$0.00	NA	0
Total			16	\$2,177,432.42	100%	0	\$0.00		0
3140H8F59		CALATLANTIC MORTGAGE, INC	1	\$164,751.49	12.42%	0	\$0.00	NA	0
		MORTGAGE RESEARCH CENTER LLC	1	\$174,400.00	13.15%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	6	\$987,416.47	74.43%	0	\$0.00	NA	0
Total			8	\$1,326,567.96	100%	0	\$0.00		0
3140H8F67		INLANTA MORTGAGE, INC	1	\$158,595.00	2.17%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	44	\$7,140,186.42	97.83%	0	\$0.00	NA	0
Total			45	\$7,298,781.42	100%	0	\$0.00		0

3140H8F75		NATIONSTARMORTGAGE	14	\$2,246,480.36	100%	0	\$0.00	NA	0
Total			14	\$2,246,480.36	100%	0	\$0.00		0
3140H8F83		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$187,830.34	3.66%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC	1	\$191,090.00	3.72%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A	1	\$194,456.67	3.79%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$191,268.00	3.73%	0	\$0.00	NA	0
		HOMESITE MORTGAGE, LLC	1	\$195,116.18	3.8%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	13	\$2,486,866.70	48.45%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	2	\$373,724.26	7.28%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$200,000.00	3.9%	0	\$0.00	NA	0
		SIRVA MORTGAGE, INC	3	\$549,487.84	10.71%	0	\$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	\$176,744.97	3.44%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$199,718.20	3.89%	0	\$0.00	NA	0
		VICTORIAN FINANCE LLC	1	\$186,671.57	3.63%	0	\$0.00	NA	0
Total			27	\$5,132,974.73	100%	0	\$0.00		0
3140H8F91		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$199,724.45	1.66%	0	\$0.00	NA	0
		LOAN SIMPLE, INC	1	\$184,756.38	1.54%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	61	\$11,450,909.64	95.23%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$189,392.45	1.57%	0	\$0.00	NA	0
Total			64	\$12,024,782.92	100%	0	\$0.00		0
3140H8FQ3		NATIONSTARMORTGAGE	13	\$1,298,939.82	100%	0	\$0.00	NA	0
Total			13	\$1,298,939.82	100%	0	\$0.00		0
3140H8FR1		NATIONSTARMORTGAGE	9	\$1,139,202.68	100%	0	\$0.00	NA	0
Total			9	\$1,139,202.68	100%	0	\$0.00		0
3140H8FS9		NATIONSTARMORTGAGE	32	\$4,089,763.59	100%	0	\$0.00	NA	0
Total			32	\$4,089,763.59	100%	0	\$0.00		0
3140H8FT7		EVERETT FINANCIAL, INC	1	\$62,303.04	2.98%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC	1	\$60,416.65	2.89%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	29	\$1,966,369.41	94.13%	0	\$0.00	NA	0

Total			31	\$2,089,089.10	100%	0	\$0.00		0
3140H8FU4		BANK INDEPENDENT	1	\$33,670.59	1.08%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	1	\$42,547.62	1.37%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD	1	\$64,920.07	2.08%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC	1	\$68,396.03	2.2%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	42	\$2,904,415.46	93.27%	0	\$0.00	NA	0
Total			46	\$3,113,949.77	100%	0	\$0.00		0
3140H8FV2		GARDNER FINANCIAL SERVICES, LTD	1	\$100,000.00	2.63%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC	3	\$314,300.00	8.28%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	35	\$3,381,920.77	89.09%	0	\$0.00	NA	0
Total			39	\$3,796,220.77	100%	0	\$0.00		0
3140H8FW0		INLANTA MORTGAGE, INC	1	\$101,475.07	3.15%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	32	\$3,124,872.48	96.85%	0	\$0.00	NA	0
Total			33	\$3,226,347.55	100%	0	\$0.00		0
3140H8FX8		AMERISAVE MORTGAGE CORPORATION	1	\$123,008.51	9.11%	0	\$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$123,496.49	9.15%	0	\$0.00	NA	0
		FM HOME LOANS, LLC	1	\$111,848.39	8.28%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	9	\$992,066.92	73.46%	0	\$0.00	NA	0
Total			12	\$1,350,420.31	100%	0	\$0.00		0
3140H8FY6		FREEDOM MORTGAGE CORPORATION	1	\$112,358.46	2.89%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC	1	\$123,975.00	3.19%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	29	\$3,422,589.80	87.99%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$119,834.67	3.08%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$110,847.08	2.85%	0	\$0.00	NA	0
Total			33	\$3,889,605.01	100%	0	\$0.00		0
3140H8FZ3		NATIONSTARMORTGAGE	9	\$1,067,228.78	100%	0	\$0.00	NA	0
Total			9	\$1,067,228.78	100%	0	\$0.00		0
3140H8GA7			1	\$181,356.22	9.75%	0	\$0.00	NA	0

		EUSTIS MORTGAGE CORPORATION							
		NATIONSTARMORTGAGE	9	\$1,678,361.24	90.25%	0	\$0.00	NA	0
Total			10	\$1,859,717.46	100%	0	\$0.00		0
3140H8GB5		ADVISORS MORTGAGE GROUP LLC	1	\$334,000.00	4.61%	0	\$0.00	NA	0
		CALATLANTIC MORTGAGE, INC	1	\$384,402.62	5.31%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC	1	\$222,121.20	3.07%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	1	\$398,793.20	5.51%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	1	\$363,000.00	5.02%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	13	\$4,037,496.36	55.79%	0	\$0.00	NA	0
		SIRVA MORTGAGE, INC	1	\$423,502.44	5.85%	0	\$0.00	NA	0
		TAYLOR MORRISON	2	\$846,378.30	11.69%	0	\$0.00	NA	0
		VERITAS FUNDING, LLC	1	\$227,614.18	3.15%	0	\$0.00	NA	0
Total			22	\$7,237,308.30	100%	0	\$0.00		0
3140H8GC3		AMERISAVE MORTGAGE CORPORATION	2	\$648,864.05	1.79%	0	\$0.00	NA	0
		CALATLANTIC MORTGAGE, INC	1	\$422,961.47	1.16%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	1	\$212,704.38	0.59%	0	\$0.00	NA	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$637,250.00	1.75%	0	\$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$323,105.64	0.89%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	1	\$327,593.23	0.9%	0	\$0.00	NA	0
		HOMESITE MORTGAGE, LLC	1	\$423,515.70	1.17%	0	\$0.00	NA	0
		LOAN SIMPLE, INC	1	\$215,000.00	0.59%	0	\$0.00	NA	0
		MATTAMY HOME FUNDING LLC	1	\$369,477.29	1.02%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	1	\$378,951.07	1.04%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	102	\$30,474,145.91	83.88%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$324,227.68	0.89%	0	\$0.00	NA	0
		SHAMROCK FINANCIAL CORPORATION	1	\$347,683.70	0.96%	0	\$0.00	NA	0
		SIRVA MORTGAGE, INC	1	\$269,700.42	0.74%	0	\$0.00	NA	0
		TAYLOR MORRISON	2	\$689,000.09	1.9%	0	\$0.00	NA	0
			1	\$265,641.69	0.73%	0	\$0.00	NA	0

		UNIVERSAL LENDING CORPORATION							
Total			120	\$36,329,822.32	100%	0	\$0.00	0	0
3140H8GD1		NATIONSTARMORTGAGE	33	\$9,883,706.81	100%	0	\$0.00	NA	0
Total			33	\$9,883,706.81	100%	0	\$0.00	0	0
3140H8GE9		NATIONSTARMORTGAGE	10	\$2,804,647.57	100%	0	\$0.00	NA	0
Total			10	\$2,804,647.57	100%	0	\$0.00	0	0
3140H8GG4		NATIONSTARMORTGAGE	5	\$1,113,736.03	100%	0	\$0.00	NA	0
Total			5	\$1,113,736.03	100%	0	\$0.00	0	0
3140H8GH2		FIRST GUARANTY MORTGAGE CORPORATION	1	\$381,420.25	9.38%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	7	\$2,113,713.45	51.98%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP	9	\$1,571,213.34	38.64%	0	\$0.00	NA	0
Total			17	\$4,066,347.04	100%	0	\$0.00	0	0
3140H8GJ8		NATIONSTARMORTGAGE	28	\$7,920,615.12	100%	0	\$0.00	NA	0
Total			28	\$7,920,615.12	100%	0	\$0.00	0	0
3140H8GK5		NATIONSTARMORTGAGE	11	\$2,780,670.33	100%	0	\$0.00	NA	0
Total			11	\$2,780,670.33	100%	0	\$0.00	0	0
3140H8GL3		AFFILIATED BANK	1	\$411,944.36	0.79%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	\$424,000.00	0.81%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	\$596,642.84	1.14%	0	\$0.00	NA	0
		BRIDGEVIEW BANK GROUP	1	\$215,650.00	0.41%	0	\$0.00	NA	0
		CALATLANTIC MORTGAGE, INC	2	\$626,321.91	1.2%	0	\$0.00	NA	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,849,397.56	3.54%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$303,877.07	0.58%	0	\$0.00	NA	0
		FIRST BANK	1	\$403,189.36	0.77%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	1	\$368,017.74	0.7%	0	\$0.00	NA	0
		HOMESITE MORTGAGE, LLC	1	\$379,095.21	0.73%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	2	\$611,699.07	1.17%	0	\$0.00	NA	0
		LENDUSA LLC	4	\$1,531,321.76	2.93%	0	\$0.00	NA	0

	LOAN SIMPLE, INC	1	\$382,940.03	0.73%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$264,634.90	0.51%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, L.L.C	1	\$367,492.99	0.7%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	108	\$35,229,173.70	67.39%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$205,000.00	0.39%	0	\$0.00	NA	0
	NMSI, INC	1	\$420,449.32	0.8%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	5	\$1,888,573.12	3.61%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$490,248.92	0.94%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$383,470.95	0.73%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$370,738.51	0.71%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$305,129.04	0.58%	0	\$0.00	NA	0
	T.J. FINANCIAL INC	1	\$418,672.38	0.8%	0	\$0.00	NA	0
	TAYLOR MORRISON	3	\$1,254,202.00	2.4%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$423,515.70	0.81%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	5	\$1,641,994.54	3.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$227,281.12	0.43%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$280,250.00	0.56%	0	\$0.00	NA	0
Total		156	\$52,274,924.10	100%	0	\$0.00		0
3140H8GM1	NATIONSTARMORTGAGE	16	\$1,064,766.62	100%	0	\$0.00	NA	0
Total		16	\$1,064,766.62	100%	0	\$0.00		0
3140H8GN9	EVERETT FINANCIAL, INC	2	\$128,845.54	3.78%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$50,000.00	1.47%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	47	\$3,151,218.20	92.45%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$78,439.70	2.3%	0	\$0.00	NA	0
Total		51	\$3,408,503.44	100%	0	\$0.00		0
3140H8GP4	NATIONSTARMORTGAGE	17	\$1,645,713.49	100%	0	\$0.00	NA	0
Total		17	\$1,645,713.49	100%	0	\$0.00		0
3140H8GQ2	NATIONSTARMORTGAGE	20	\$1,955,269.84	100%	0	\$0.00	NA	0
Total		20	\$1,955,269.84	100%	0	\$0.00		0
3140H8GR0	NATIONSTARMORTGAGE	9	\$1,045,241.45	100%	0	\$0.00	NA	0

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Total			9	\$1,045,241.45	100%	0	\$0.00		0
3140H8GS8		MORTGAGE ASSURANCE INC	1	\$125,600.00	2.5%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	36	\$4,774,652.60	94.9%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$130,748.64	2.6%	0	\$0.00	NA	0
Total			38	\$5,031,001.24	100%	0	\$0.00		0
3140H8GT6		NATIONSTARMORTGAGE	13	\$1,760,222.00	100%	0	\$0.00	NA	0
Total			13	\$1,760,222.00	100%	0	\$0.00		0
3140H8GU3		AMERISAVE MORTGAGE CORPORATION	1	\$159,309.06	6.39%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	1	\$170,800.00	6.85%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	12	\$1,989,160.56	79.75%	0	\$0.00	NA	0
		SIRVA MORTGAGE, INC	1	\$175,000.00	7.01%	0	\$0.00	NA	0
Total			15	\$2,494,269.62	100%	0	\$0.00		0
3140H8GV1		NATIONSTARMORTGAGE	9	\$1,439,602.26	100%	0	\$0.00	NA	0
Total			9	\$1,439,602.26	100%	0	\$0.00		0
3140H8GW9		GOOGAIN INC	1	\$371,000.00	19.29%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	4	\$1,552,400.00	80.71%	0	\$0.00	NA	0
Total			5	\$1,923,400.00	100%	0	\$0.00		0
3140H8GX7		ADVISORS MORTGAGE GROUP LLC	1	\$327,073.07	2.86%	0	\$0.00	NA	0
		CALATLANTIC MORTGAGE, INC	2	\$360,530.00	3.15%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	1	\$175,000.00	1.53%	0	\$0.00	NA	0
		MLD MORTGAGE INC	2	\$805,000.00	7.03%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	26	\$9,782,128.28	85.43%	0	\$0.00	NA	0
Total			32	\$11,449,731.35	100%	0	\$0.00		0
3140H8GY5		COMMONWEALTH MORTGAGE, LLC	1	\$424,100.00	18.87%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	5	\$1,823,200.00	81.13%	0	\$0.00	NA	0
Total			6	\$2,247,300.00	100%	0	\$0.00		0
3140H8HM0		NATIONSTARMORTGAGE	31	\$2,126,259.50	96.65%	0	\$0.00	NA	0
		OPEN MORTGAGE, LLC	1	\$73,709.25	3.35%	0	\$0.00	NA	0
Total			32	\$2,199,968.75	100%	0	\$0.00		0
3140H8HN8			1	\$80,625.00	2.7%	0	\$0.00	NA	0

		AMERICAN FEDERAL MORTGAGE CORPORATION							
		INLANTA MORTGAGE, INC	2	\$186,900.00	6.25%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	30	\$2,723,113.48	91.05%	0	\$0.00	NA	0
Total			33	\$2,990,638.48	100%	0	\$0.00		0
3140H8HP3		NATIONSTARMORTGAGE	24	\$2,341,579.46	100%	0	\$0.00	NA	0
Total			24	\$2,341,579.46	100%	0	\$0.00		0
3140H8HQ1		INLANTA MORTGAGE, INC	1	\$122,320.00	5.49%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	18	\$2,103,949.65	94.51%	0	\$0.00	NA	0
Total			19	\$2,226,269.65	100%	0	\$0.00		0
3140H8HR9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$273,090.00	12.37%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	1	\$125,000.00	5.66%	0	\$0.00	NA	0
		MORTGAGE RESEARCH CENTER LLC	1	\$90,345.00	4.09%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	12	\$1,598,550.97	72.39%	0	\$0.00	NA	0
		SOUTHERN FIRST BANK	1	\$121,210.12	5.49%	0	\$0.00	NA	0
Total			17	\$2,208,196.09	100%	0	\$0.00		0
3140H8K20		CAPITAL PARTNERS MORTGAGE, LLC	4	\$262,169.13	22.17%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	13	\$788,524.28	66.67%	0	\$0.00	NA	0
		SHELTER LENDING SERVICES, LLC	2	\$132,000.00	11.16%	0	\$0.00	NA	0
Total			19	\$1,182,693.41	100%	0	\$0.00		0
3140H8K38		NEW PENN FINANCIAL, LLC	4	\$1,292,154.32	100%	0	\$0.00	NA	0
Total			4	\$1,292,154.32	100%	0	\$0.00		0
3140H8K46		GUARANTY MORTGAGE SERVICES, LLC	1	\$225,000.00	42.64%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	1	\$302,683.25	57.36%	0	\$0.00	NA	0
Total			2	\$527,683.25	100%	0	\$0.00		0
3140H8K53		CAPITAL PARTNERS MORTGAGE, LLC	1	\$105,000.00	8.93%	0	\$0.00	NA	0

		NEW PENN FINANCIAL, LLC	9	\$913,651.98	77.7%	0	\$0.00	NA	0
		SHELTER LENDING SERVICES, LLC	1	\$87,200.00	7.42%	0	\$0.00	NA	0
		SHELTER MORTGAGE COMPANY, LLC	1	\$70,000.00	5.95%	0	\$0.00	NA	0
Total			12	\$1,175,851.98	100%	0	\$0.00		0
3140H8K61		NEW PENN FINANCIAL, LLC	4	\$1,117,025.00	100%	0	\$0.00	NA	0
Total			4	\$1,117,025.00	100%	0	\$0.00		0
3140H8K79		CAPITAL PARTNERS MORTGAGE, LLC	1	\$101,500.00	9.63%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	7	\$626,863.95	59.47%	0	\$0.00	NA	0
		SHELTER HOME MORTGAGE, LLC	1	\$108,640.00	10.31%	0	\$0.00	NA	0
		SHELTER LENDING SERVICES, LLC	1	\$96,000.00	9.11%	0	\$0.00	NA	0
		SUMMIT HOME MORTGAGE, LLC	1	\$121,125.00	11.48%	0	\$0.00	NA	0
Total			11	\$1,054,128.95	100%	0	\$0.00		0
3140H8K87		CAPITAL PARTNERS MORTGAGE, LLC	1	\$126,400.00	10.44%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	7	\$936,706.00	77.39%	0	\$0.00	NA	0
		SHELTER HOME MORTGAGE, LLC	1	\$147,250.00	12.17%	0	\$0.00	NA	0
Total			9	\$1,210,356.00	100%	0	\$0.00		0
3140H8K95		CAPITAL PARTNERS MORTGAGE, LLC	1	\$125,000.00	11.86%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	4	\$588,725.00	55.85%	0	\$0.00	NA	0
		SUMMIT HOME MORTGAGE, LLC	2	\$340,400.00	32.29%	0	\$0.00	NA	0
Total			7	\$1,054,125.00	100%	0	\$0.00		0
3140H8KJ3		WEBSTER BANK, N.A	31	\$6,906,831.12	100%	0	\$0.00	NA	0
Total			31	\$6,906,831.12	100%	0	\$0.00		0
3140H8KK0		WEBSTER BANK, N.A	28	\$5,423,447.00	100%	0	\$0.00	NA	0
Total			28	\$5,423,447.00	100%	0	\$0.00		0
3140H8KQ7			4	\$1,118,230.28	100%	0	\$0.00	NA	0

		NEW PENN FINANCIAL, LLC							
Total			4	\$1,118,230.28	100%	0	\$0.00	0	0
3140H8KR5		CAPITAL PARTNERS MORTGAGE, LLC	1	\$116,718.25	11.64%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	6	\$684,405.33	68.25%	0	\$0.00	NA	0
		PARTNERS UNITED FINANCIAL, LLC	1	\$88,000.00	8.78%	0	\$0.00	NA	0
		SHELTER LENDING SERVICES, LLC	1	\$113,706.98	11.33%	0	\$0.00	NA	0
Total			9	\$1,002,830.56	100%	0	\$0.00	0	0
3140H8KS3		CAPITAL PARTNERS MORTGAGE, LLC	1	\$88,000.00	8.12%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	9	\$898,450.00	82.89%	0	\$0.00	NA	0
		SUMMIT HOME MORTGAGE, LLC	1	\$97,500.00	8.99%	0	\$0.00	NA	0
Total			11	\$1,083,950.00	100%	0	\$0.00	0	0
3140H8KT1		CAPITAL PARTNERS MORTGAGE, LLC	3	\$184,200.00	17.59%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	12	\$787,367.10	75.17%	0	\$0.00	NA	0
		SUMMIT HOME MORTGAGE, LLC	1	\$75,905.00	7.24%	0	\$0.00	NA	0
Total			16	\$1,047,472.10	100%	0	\$0.00	0	0
3140H8KU8		NEW PENN FINANCIAL, LLC	3	\$1,121,926.80	100%	0	\$0.00	NA	0
Total			3	\$1,121,926.80	100%	0	\$0.00	0	0
3140H8KV6		NEW PENN FINANCIAL, LLC	8	\$1,018,204.00	100%	0	\$0.00	NA	0
Total			8	\$1,018,204.00	100%	0	\$0.00	0	0
3140H8KW4		NEW PENN FINANCIAL, LLC	7	\$1,119,088.00	100%	0	\$0.00	NA	0
Total			7	\$1,119,088.00	100%	0	\$0.00	0	0
3140H8KX2		NEW PENN FINANCIAL, LLC	6	\$1,992,950.00	100%	0	\$0.00	NA	0
Total			6	\$1,992,950.00	100%	0	\$0.00	0	0
3140H8KY0			6	\$1,111,795.00	85.47%	0	\$0.00	NA	0

		NEW PENN FINANCIAL, LLC							
		SHELTER LENDING SERVICES, LLC	1	\$189,000.00	14.53%	0	\$0.00	NA	0
Total			7	\$1,300,795.00	100%	0	\$0.00		0
3140H8KZ7		NEW PENN FINANCIAL, LLC	9	\$2,573,000.00	100%	0	\$0.00	NA	0
Total			9	\$2,573,000.00	100%	0	\$0.00		0
3140H8LA1		NEW PENN FINANCIAL, LLC	2	\$527,205.00	100%	0	\$0.00	NA	0
Total			2	\$527,205.00	100%	0	\$0.00		0
3140H8M36		CITIBANK,N.A	3	\$1,101,300.00	100%	0	\$0.00	NA	0
Total			3	\$1,101,300.00	100%	0	\$0.00		0
3140H8M44		CITIBANK,N.A	2	\$1,131,150.00	53.99%	0	\$0.00	NA	0
		HOWARD BANK	1	\$495,000.00	23.63%	0	\$0.00	NA	0
		MK LENDING CORP	1	\$468,922.71	22.38%	0	\$0.00	NA	0
Total			4	\$2,095,072.71	100%	0	\$0.00		0
3140H8MC6		CIBC BANK USA	1	\$49,805.77	4.85%	0	\$0.00	NA	0
		CITIBANK,N.A	11	\$756,459.31	73.63%	0	\$0.00	NA	0
		HOWARD BANK	1	\$64,500.00	6.28%	0	\$0.00	NA	0
		SPRINGBOARD CDFI	1	\$74,792.99	7.28%	0	\$0.00	NA	0
		THE MORTGAGE COMPANY	1	\$81,886.85	7.96%	0	\$0.00	NA	0
Total			15	\$1,027,444.92	100%	0	\$0.00		0
3140H8MF9		CITIBANK,N.A	19	\$7,419,638.62	87.56%	0	\$0.00	NA	0
		FM HOME LOANS, LLC	1	\$373,008.16	4.4%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION - NJ	1	\$361,997.98	4.27%	0	\$0.00	NA	0
		POWERHOUSE SOLUTIONS, INC	1	\$319,000.00	3.77%	0	\$0.00	NA	0
Total			22	\$8,473,644.76	100%	0	\$0.00		0
3140H8MG7		CITIBANK,N.A	8	\$1,074,047.68	100%	0	\$0.00	NA	0
Total			8	\$1,074,047.68	100%	0	\$0.00		0
3140H8MJ1		ANN ARBOR STATE BANK	1	\$175,261.58	7.09%	0	\$0.00	NA	0
		CITIBANK,N.A	9	\$1,736,830.00	70.26%	0	\$0.00	NA	0
		ETHOS LENDING, LLC	1	\$180,000.00	7.28%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	1	\$191,000.00	7.73%	0	\$0.00	NA	0

		PATRIOT LENDING SERVICES, INC	1	\$188,940.24	7.64%	0	\$0.00	NA	0
Total			13	\$2,472,031.82	100%	0	\$0.00		0
3140H8MK8		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$341,792.12	3.32%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$436,910.68	4.25%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$1,006,308.20	9.78%	0	\$0.00	NA	0
		BEST CAPITAL FUNDING	1	\$278,756.82	2.71%	0	\$0.00	NA	0
		CITIBANK,N.A	16	\$4,753,542.45	46.2%	0	\$0.00	NA	0
		DROP MORTGAGE INC	1	\$402,215.71	3.91%	0	\$0.00	NA	0
		ETHOS LENDING, LLC	1	\$260,000.00	2.53%	0	\$0.00	NA	0
		JMAC LENDING, INC	2	\$662,807.53	6.44%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	1	\$351,049.97	3.41%	0	\$0.00	NA	0
		MK LENDING CORP	2	\$530,000.00	5.15%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$312,840.96	3.04%	0	\$0.00	NA	0
		NMSI, INC	1	\$437,363.30	4.25%	0	\$0.00	NA	0
		PEAK FINANCE COMPANY	1	\$227,050.00	2.21%	0	\$0.00	NA	0
		SPRINGBOARD CDFI	1	\$288,406.11	2.8%	0	\$0.00	NA	0
Total			32	\$10,289,043.85	100%	0	\$0.00		0
3140H8MN2		CITIBANK,N.A	13	\$1,087,407.07	95.6%	0	\$0.00	NA	0
		HOWARD BANK	1	\$50,000.00	4.4%	0	\$0.00	NA	0
Total			14	\$1,137,407.07	100%	0	\$0.00		0
3140H8MR3		CITIBANK,N.A	7	\$4,053,300.00	86.43%	0	\$0.00	NA	0
		FM HOME LOANS, LLC	1	\$636,150.00	13.57%	0	\$0.00	NA	0
Total			8	\$4,689,450.00	100%	0	\$0.00		0
3140H93U5		WEBSTER BANK, N.A	14	\$2,784,679.07	100%	0	\$0.00	NA	0
Total			14	\$2,784,679.07	100%	0	\$0.00		0
3140H93V3		ARVEST MORTGAGE (MO)	2	\$285,692.81	100%	0	\$0.00	NA	0
Total			2	\$285,692.81	100%	0	\$0.00		0
3140H93W1		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$183,750.27	61.55%	0	\$0.00	NA	0

		FIRST STATE BANK MORTGAGE (MO)	1	\$114,799.05	38.45%	0	\$0.00	NA	0
Total			2	\$298,549.32	100%	0	\$0.00		0
3140H93X9		LEADERONE FINANCIAL CORPORATION (MH)	1	\$53,089.58	100%	0	\$0.00	NA	0
Total			1	\$53,089.58	100%	0	\$0.00		0
3140H94C4		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$333,715.92	21.59%	0	\$0.00	NA	0
		CYPRUS FEDERAL CREDIT UNION	1	\$133,379.17	8.63%	0	\$0.00	NA	0
		DARIEN ROWAYTON BANK A STATE BANK	1	\$156,770.30	10.14%	0	\$0.00	NA	0
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$117,137.63	7.58%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$259,164.74	16.77%	0	\$0.00	NA	0
		NORTH SHORE BANK OF COMMERCE	1	\$91,721.69	5.93%	0	\$0.00	NA	0
		PEN AIR FEDERAL CREDIT UNION	1	\$133,365.49	8.63%	0	\$0.00	NA	0
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$153,286.51	9.92%	0	\$0.00	NA	0
		SOUTHERN FIDELITY MORTGAGE LLC	1	\$166,960.62	10.81%	0	\$0.00	NA	0
Total			11	\$1,545,502.07	100%	0	\$0.00		0
3140H94D2		COMMUNITY BANK OF MISSISSIPPI	1	\$134,801.12	5.6%	0	\$0.00	NA	0
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$119,827.10	4.97%	0	\$0.00	NA	0
		FIRST FEDERAL BANK	2	\$235,257.28	9.77%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$526,953.00	21.88%	0	\$0.00	NA	0
		MID PENN BANK	1	\$146,700.00	6.09%	0	\$0.00	NA	0
		NICOLET NATIONAL BANK A NATIONAL BANK	1	\$134,202.00	5.57%	0	\$0.00	NA	0
		PEOPLE EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$148,276.33	6.16%	0	\$0.00	NA	0
		PLAINS COMMERCE BANK A CORPORATION	1	\$147,033.07	6.1%	0	\$0.00	NA	0

	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$273,696.19	11.36%	0	\$0.00	NA	0
	TELHIO CREDIT UNIION INC	1	\$118,068.81	4.9%	0	\$0.00	NA	0
	TELHIO CREDIT UNION INC	1	\$140,447.35	5.83%	0	\$0.00	NA	0
	THE EQUITABLE BANK SSB	1	\$145,680.25	6.05%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$137,778.73	5.72%	0	\$0.00	NA	0
Total		18	\$2,408,721.23	100%	0	\$0.00		0
3140H94E0	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$131,682.14	11.42%	0	\$0.00	NA	0
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$139,839.41	12.13%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$562,180.00	48.75%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$155,825.19	13.51%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$163,741.96	14.19%	0	\$0.00	NA	0
Total		8	\$1,153,268.70	100%	0	\$0.00		0
3140H94F7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$189,713.83	3.47%	0	\$0.00	NA	0
	BANKWEST	1	\$199,900.00	3.66%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$176,758.37	3.24%	0	\$0.00	NA	0
	CITIZENS BANK A CORPORATION	1	\$184,900.00	3.39%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$190,800.00	3.49%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$198,169.00	3.63%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$198,000.00	3.63%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,324,723.63	24.25%	0	\$0.00	NA	0
		1	\$194,017.34	3.55%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION							
	KEYSTONE MORTGAGE GROUP LLC	1	\$200,000.00	3.66%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$192,060.00	3.52%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$181,000.00	3.31%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$175,200.00	3.21%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$179,156.76	3.28%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$193,325.00	3.54%	0	\$0.00	NA	0
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$183,150.00	3.35%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$194,456.67	3.56%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$383,650.00	7.02%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$176,200.00	3.23%	0	\$0.00	NA	0
	THE EQUITABLE BANK SSB	1	\$176,800.00	3.24%	0	\$0.00	NA	0
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$175,485.29	3.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$194,400.00	3.56%	0	\$0.00	NA	0
Total		29	\$5,461,865.89	100%	0	\$0.00		0
3140H94G5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$163,752.99	7.15%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK NA	1	\$166,840.00	7.28%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$160,000.00	6.99%	0	\$0.00	NA	0
	COLLINS COMMUNITY	1	\$163,120.00	7.12%	0	\$0.00	NA	0

	CREDIT UNION AN IOWA CREDIT UNION							
	FIRST RATE FINANCIAL LLC	1	\$164,000.00	7.16%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$499,229.52	21.8%	0	\$0.00	NA	0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$154,766.55	6.76%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$164,800.00	7.19%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$172,989.06	7.55%	0	\$0.00	NA	0
	TELHIO CREDIT UNION INC	1	\$163,400.00	7.13%	0	\$0.00	NA	0
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$151,920.00	6.63%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$165,669.00	7.24%	0	\$0.00	NA	0
Total		14	\$2,290,487.12	100%	0	\$0.00		0
3140H94H3	BANK OF ANN ARBOR A CORPORATION	1	\$130,000.00	4.78%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$134,000.00	4.93%	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$147,791.47	5.43%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK NA	1	\$128,000.00	4.71%	0	\$0.00	NA	0
	CENTENNIAL HOME MORTGAGE LLC	1	\$129,505.81	4.76%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$267,630.00	9.84%	0	\$0.00	NA	0
	COUNTYBANK A CORPORATION	1	\$134,000.00	4.93%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$140,650.00	5.17%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$815,004.00	29.96%	0	\$0.00	NA	0
		1	\$149,774.08	5.51%	0	\$0.00	NA	0

	HOMESTAR MORTGAGE INC							
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$136,000.00	5%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$134,400.00	4.94%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$129,500.00	4.76%	0	\$0.00	NA	0
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$144,000.00	5.28%	0	\$0.00	NA	0
Total		20	\$2,720,255.36	100%	0	\$0.00		0
3140H94J9	BLACK HILLS COMMUNITY BANK NA	1	\$59,909.63	3.39%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$62,907.19	3.56%	0	\$0.00	NA	0
	CME LENDING GROUP LLC	1	\$64,806.55	3.67%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$74,000.00	4.19%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$83,000.00	4.7%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$76,229.01	4.32%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK A STATE BANK	1	\$61,663.00	3.49%	0	\$0.00	NA	0
	FIRST PREMIER BANK A CORPORATION	1	\$51,224.43	2.9%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$142,158.43	8.05%	0	\$0.00	NA	0
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$70,899.96	4.02%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$76,500.00	4.33%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$60,815.97	3.45%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$123,200.00	6.98%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	2	\$140,000.00	7.93%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION AN ALABAMA	1	\$83,003.02	4.7%	0	\$0.00	NA	0

	CORPORATION							
	PLAINS COMMERCE BANK A CORPORATION	1	\$69,300.00	3.93%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$65,960.00	3.74%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$53,918.67	3.05%	0	\$0.00	NA	0
	TELHIO CREDIT UNION INC	1	\$80,510.00	4.56%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$74,889.51	4.24%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$55,620.00	3.15%	0	\$0.00	NA	0
	TODAY LENDING LLC	1	\$79,705.00	4.52%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$55,000.00	3.13%	0	\$0.00	NA	0
Total		26	\$1,765,220.37	100%	0	\$0.00		0
3140H94K6	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$182,953.23	1.66%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$183,746.50	1.67%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$742,986.15	6.73%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$192,674.00	1.75%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$178,500.00	1.62%	0	\$0.00	NA	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$180,500.00	1.64%	0	\$0.00	NA	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,914.88	1.68%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$187,746.76	1.7%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$198,850.00	1.8%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED	1	\$183,920.00	1.67%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	CME LENDING GROUP LLC	1	\$176,367.11	1.6%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$184,267.78	1.67%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$189,375.00	1.72%	0	\$0.00	NA	0
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$186,900.00	1.69%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$191,200.00	1.73%	0	\$0.00	NA	0
	FIRST BANK	1	\$189,050.00	1.71%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$184,045.09	1.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$176,556.42	1.6%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$194,400.00	1.76%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,481,630.00	13.43%	0	\$0.00	NA	0
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$179,595.76	1.63%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$180,400.00	1.63%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$199,644.56	1.81%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$374,500.00	3.39%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$200,000.00	1.81%	0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$184,500.00	1.67%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,402.66	1.71%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	\$180,000.00	1.63%	0	\$0.00	NA	0

	UNION							
	LOW VA RATES LLC	1	\$179,000.00	1.62%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$184,500.00	1.67%	0	\$0.00	NA	0
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$198,605.50	1.8%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$199,500.00	1.81%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$180,176.97	1.63%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$190,537.13	1.73%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$555,263.59	5.03%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$175,757.52	1.59%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$198,000.00	1.79%	0	\$0.00	NA	0
	SERVISFRIST BANK A BANKING CORPORATION	1	\$191,341.91	1.73%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$200,000.00	1.81%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$184,400.00	1.67%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$567,023.51	5.14%	0	\$0.00	NA	0
	THE FIRST- A NATIONAL BANKING ASSOCIATION	1	\$190,144.00	1.72%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$188,000.00	1.7%	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	1	\$195,676.06	1.78%	0	\$0.00	NA	0
Total		59	\$11,035,552.09	100%	0	\$0.00		0
3140H94L4	AMERICAN FINANCING CORPORATION A	3	\$506,000.00	7.7%	0	\$0.00	NA	0

	COLORADO CORPORATION							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$171,763.03	2.61%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$172,000.00	2.62%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP LLC	1	\$165,376.93	2.52%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$167,768.54	2.55%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$156,910.00	2.39%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$175,000.00	2.66%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$172,000.00	2.62%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION	1	\$167,310.00	2.55%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$166,400.00	2.53%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$154,791.21	2.36%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$172,200.00	2.62%	0	\$0.00	NA	0
	COUNTYBANK A CORPORATION	1	\$151,620.00	2.31%	0	\$0.00	NA	0
	FIRST BANK A STATE BANK	1	\$151,795.26	2.31%	0	\$0.00	NA	0
	FIRST PREMIER BANK A CORPORATION	1	\$167,500.00	2.55%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$985,710.00	15%	0	\$0.00	NA	0
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$150,253.00	2.29%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$167,773.70	2.55%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$160,000.00	2.44%	0	\$0.00	NA	0

	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$152,950.00	2.33%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$159,600.00	2.43%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$167,000.00	2.54%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$174,764.27	2.66%	0	\$0.00	NA	0
	RAYSTAR MORTGAGE GROUP, INC	1	\$165,000.00	2.51%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$156,534.04	2.38%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$172,000.00	2.62%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$156,750.00	2.39%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$173,500.00	2.64%	0	\$0.00	NA	0
	TRADITIONAL MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$153,500.00	2.34%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$156,800.00	2.39%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$175,000.00	2.66%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$166,175.86	2.53%	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	1	\$158,750.00	2.4%	0	\$0.00	NA	0
Total		40	\$6,570,495.84	100%	0	\$0.00		0
3140H94M2	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$130,800.00	1.74%	0	\$0.00	NA	0
	ALLIED FIRST BANK SB	1	\$135,000.00	1.79%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$277,793.34	3.69%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A	1	\$140,000.00	1.86%	0	\$0.00	NA	0

	GEORGIA CORPORATION							
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$130,000.00	1.73%	0	\$0.00	NA	0
	BANK OF ANN ARBOR A CORPORATION	1	\$137,085.87	1.82%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$130,320.21	1.73%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$130,000.00	1.73%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$149,150.00	1.98%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$139,500.00	1.85%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$130,000.00	1.73%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK A STATE BANK	1	\$146,048.51	1.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$145,000.00	1.93%	0	\$0.00	NA	0
	FIRST PREMIER BANK A CORPORATION	1	\$126,500.00	1.68%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,935,957.00	25.72%	0	\$0.00	NA	0
	HOME STATE BANK NA A CORPORATION	1	\$126,225.86	1.68%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	2	\$269,600.00	3.58%	0	\$0.00	NA	0
	JD BANK	1	\$148,800.00	1.98%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	\$129,000.00	1.71%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$130,950.00	1.74%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$140,650.00	1.87%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$127,938.83	1.7%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$148,675.00	1.98%	0	\$0.00	NA	0

	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$259,960.00	3.45%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$130,400.00	1.73%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$136,000.00	1.81%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$406,920.00	5.41%	0	\$0.00	NA	0
	RAYSTAR MORTGAGE GROUP, INC	1	\$130,400.00	1.73%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$130,470.00	1.73%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE INC	1	\$144,750.00	1.92%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING LLC	1	\$141,359.33	1.88%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$142,405.00	1.89%	0	\$0.00	NA	0
	TRADITIONAL MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$143,200.00	1.9%	0	\$0.00	NA	0
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$142,000.00	1.89%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$145,000.00	1.93%	0	\$0.00	NA	0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$127,208.00	1.69%	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	1	\$142,500.00	1.88%	0	\$0.00	NA	0
Total		55	\$7,527,566.95	100%	0	\$0.00		0
3140H94N0	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$120,800.00	3.04%	0	\$0.00	NA	0
	ANECA FEDERAL CREDIT UNION	1	\$116,400.00	2.93%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$123,714.32	3.11%	0	\$0.00	NA	0
	CITIZENS COMMUNITY	1	\$111,150.00	2.8%	0	\$0.00	NA	0

	BANK A TENNESSEE CHARTERED BANK							
	CNB MORTGAGE COMPANY	1	\$121,400.00	3.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$120,000.00	3.02%	0	\$0.00	NA	0
	DIRECT LENDERS LLC	1	\$112,500.00	2.83%	0	\$0.00	NA	0
	FAIRPORT SAVINGS BANK	1	\$123,808.00	3.12%	0	\$0.00	NA	0
	FIRST BANK	1	\$114,345.77	2.88%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$937,098.48	23.58%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$111,920.00	2.82%	0	\$0.00	NA	0
	GLACIER BANK A CORPORATION	1	\$110,400.00	2.78%	0	\$0.00	NA	0
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$112,000.00	2.82%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$119,000.00	2.99%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$111,990.00	2.82%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$114,750.00	2.89%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$122,000.00	3.07%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$114,591.91	2.88%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$231,098.46	5.81%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES INC	1	\$116,430.00	2.93%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$114,600.00	2.88%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$121,097.45	3.05%	0	\$0.00	NA	0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$118,905.14	2.99%	0	\$0.00	NA	0
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$118,661.29	2.99%	0	\$0.00	NA	0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$113,490.00	2.86%	0	\$0.00	NA	0

		WESTERN OHIO MORTGAGE CORPORATION	1	\$122,400.00	3.06%	0	\$0.00	NA	0
Total			34	\$3,974,550.82	100%	0	\$0.00		0
3140H94P5		ACADEMY MORTGAGE CORP	1	\$398,895.86	3.68%	0	\$0.00	NA	0
		CNB MORTGAGE COMPANY	1	\$338,195.04	3.12%	0	\$0.00	NA	0
		COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$124,819.90	1.15%	0	\$0.00	NA	0
		FAIRPORT SAVINGS BANK	5	\$999,743.86	9.23%	0	\$0.00	NA	0
		HUNT MORTGAGE CORPORATION	15	\$2,712,293.00	25.03%	0	\$0.00	NA	0
		LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	3	\$1,105,687.39	10.2%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP A CORPORATION	6	\$959,753.56	8.86%	0	\$0.00	NA	0
		ROCHESTER HOME EQUITY INC	1	\$423,255.64	3.91%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS INC	1	\$604,000.00	5.57%	0	\$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION	5	\$878,560.37	8.11%	0	\$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	9	\$2,109,222.98	19.46%	0	\$0.00	NA	0
		USNY BANK	1	\$182,000.00	1.68%	0	\$0.00	NA	0
Total			49	\$10,836,427.60	100%	0	\$0.00		0
3140H94Q3		ACADEMY MORTGAGE CORP	1	\$436,999.00	14.78%	0	\$0.00	NA	0
		FH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$520,000.00	17.59%	0	\$0.00	NA	0
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$397,276.16	13.44%	0	\$0.00	NA	0
		HUNT MORTGAGE CORPORATION	4	\$933,510.00	31.58%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP A CORPORATION	2	\$297,200.00	10.05%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK A FEDERAL	1	\$182,000.00	6.16%	0	\$0.00	NA	0

		SAVINGS BANK							
		UNITED NORTHERN MORTGAGE	1	\$189,338.78	6.4%	0	\$0.00	NA	0
Total			11	\$2,956,323.94	100%	0	\$0.00		0
3140H94R1		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$96,000.00	1.25%	0	\$0.00	NA	0
		APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	2	\$203,000.00	2.65%	0	\$0.00	NA	0
		BANK OF PUTNAM COUNTY A STATE BANK	1	\$107,000.00	1.4%	0	\$0.00	NA	0
		BARTLETT MORTGAGE INC A CORPORATION	1	\$100,000.00	1.3%	0	\$0.00	NA	0
		BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$110,000.00	1.44%	0	\$0.00	NA	0
		BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$86,920.00	1.13%	0	\$0.00	NA	0
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$88,683.06	1.16%	0	\$0.00	NA	0
		CASON HOME LOANS A CORPORATION	1	\$104,500.00	1.36%	0	\$0.00	NA	0
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$101,200.00	1.32%	0	\$0.00	NA	0
		CNB MORTGAGE COMPANY	1	\$90,250.00	1.18%	0	\$0.00	NA	0
		COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$100,800.00	1.32%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$102,681.49	1.34%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE INC	1	\$91,913.20	1.2%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE INC A CORPORATION	1	\$106,000.00	1.38%	0	\$0.00	NA	0
		CYPRUS FEDERAL CREDIT UNION	1	\$110,000.00	1.44%	0	\$0.00	NA	0
		EAGLE MORTGAGE & FUNDING INC A	1	\$102,510.00	1.34%	0	\$0.00	NA	0

	MISSISSIPPI CORPORATION							
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$93,600.00	1.22%	0	\$0.00	NA	0
	FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$86,500.00	1.13%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$100,395.62	1.31%	0	\$0.00	NA	0
	FIRST BANK A NC CORPORATION	1	\$103,250.00	1.35%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK A STATE BANK	3	\$300,631.69	3.92%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICES GROUP INC	1	\$92,000.00	1.2%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$108,800.00	1.42%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,184,775.00	15.46%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$87,000.00	1.14%	0	\$0.00	NA	0
	HERITAGE BANK USA INC	1	\$100,000.00	1.3%	0	\$0.00	NA	0
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$100,000.00	1.3%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$90,000.00	1.17%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$86,000.00	1.12%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$87,000.00	1.14%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$109,250.00	1.43%	0	\$0.00	NA	0
	JP MORTGAGE GROUP	1	\$98,800.00	1.29%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$89,600.00	1.17%	0	\$0.00	NA	0

MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	1	\$85,500.00	1.12%	0	\$0.00	NA	0
MID PENN BANK	1	\$100,000.00	1.3%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$87,389.91	1.14%	0	\$0.00	NA	0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$87,750.00	1.14%	0	\$0.00	NA	0
NORTH SHORE TRUST AND SAVINGS A FEDERAL SAVINGS BANK	1	\$92,000.00	1.2%	0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$187,240.00	2.44%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$107,851.20	1.41%	0	\$0.00	NA	0
PLAINS COMMERCE BANK A CORPORATION	1	\$95,400.00	1.24%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP A CORPORATION	3	\$323,075.00	4.21%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$598,350.00	7.81%	0	\$0.00	NA	0
PROGRESS BANK & TRUST	1	\$95,499.07	1.25%	0	\$0.00	NA	0
SECURITYPLUS FEDERAL CREDIT UNION	1	\$108,000.00	1.41%	0	\$0.00	NA	0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$88,230.99	1.15%	0	\$0.00	NA	0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$90,000.00	1.17%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$97,000.00	1.27%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$99,862.23	1.3%	0	\$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$90,400.00	1.18%	0	\$0.00	NA	0
TRUSTLINE MORTGAGE INC	1	\$102,000.00	1.33%	0	\$0.00	NA	0

	UARK FEDERAL CREDIT UNION	1	\$105,000.00	1.37%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$89,751.56	1.17%	0	\$0.00	NA	0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$106,400.00	1.39%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$100,000.00	1.3%	0	\$0.00	NA	0
	UWHARRIE BANK A CORPORATION	1	\$109,250.00	1.42%	0	\$0.00	NA	0
Total		78	\$7,665,010.02	100%	0	\$0.00		0
3140H94S9	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$55,500.00	1.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$73,000.00	1.33%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$70,203.15	1.28%	0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$75,600.00	1.38%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$76,570.00	1.4%	0	\$0.00	NA	0
	BANK 34 A FEDERAL BANK	1	\$84,000.00	1.53%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$71,925.00	1.31%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$74,000.00	1.35%	0	\$0.00	NA	0
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	3	\$199,905.00	3.65%	0	\$0.00	NA	0
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$49,934.16	0.91%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$52,429.29	0.96%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$52,250.00	0.95%	0	\$0.00	NA	0
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$68,305.76	1.25%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK A TENNESSEE	1	\$59,170.00	1.08%	0	\$0.00	NA	0

	CHARTERED BANK							
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$76,800.00	1.4%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	2	\$137,318.33	2.5%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$44,942.00	0.82%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS NA	1	\$57,113.39	1.04%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK A STATE BANK	1	\$69,903.56	1.27%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICES GROUP INC	1	\$74,000.00	1.35%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$75,000.00	1.37%	0	\$0.00	NA	0
	FIRST PREMIER BANK A CORPORATION	1	\$48,500.00	0.88%	0	\$0.00	NA	0
	FOCUS BANK	1	\$45,000.00	0.82%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,047,828.11	19.11%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$70,800.00	1.29%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS, INC	1	\$50,400.00	0.92%	0	\$0.00	NA	0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$55,000.00	1%	0	\$0.00	NA	0
	JD BANK	1	\$74,523.47	1.36%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$77,000.00	1.4%	0	\$0.00	NA	0
	LEGENDS BANK	1	\$73,600.00	1.34%	0	\$0.00	NA	0
	LENDUS LLC DBA REGENCY MORTGAGE	1	\$63,911.83	1.17%	0	\$0.00	NA	0
	LMC HOME LOANS	1	\$77,520.00	1.41%	0	\$0.00	NA	0
	MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	2	\$159,200.00	2.9%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$73,600.00	1.34%	0	\$0.00	NA	0
	NATIONAL INSTITUTES OF HEALTH FEDERAL	1	\$82,885.65	1.51%	0	\$0.00	NA	0

	CREDIT UNION A FEDERAL CREDIT UNION							
	PEN AIR FEDERAL CREDIT UNION	1	\$65,000.00	1.19%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$76,500.00	1.39%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$65,835.00	1.2%	0	\$0.00	NA	0
	PLANTERS BANK INC	1	\$81,310.00	1.48%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$177,100.00	3.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$254,400.00	4.64%	0	\$0.00	NA	0
	PRO MORTGAGES LLC	1	\$52,000.00	0.95%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$64,875.00	1.18%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES INC	1	\$80,641.23	1.47%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$158,299.39	2.89%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$70,380.00	1.28%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA A CORPORATION	1	\$83,000.00	1.51%	0	\$0.00	NA	0
	SOUTHERN MORTGAGE GROUP, INC	1	\$65,873.14	1.2%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$81,000.00	1.48%	0	\$0.00	NA	0
	TELHIO CREDIT UNION INC	1	\$52,500.00	0.96%	0	\$0.00	NA	0
	THE EQUITABLE BANK SSB	1	\$63,920.00	1.17%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$82,541.16	1.51%	0	\$0.00	NA	0
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$69,375.00	1.27%	0	\$0.00	NA	0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$55,623.19	1.01%	0	\$0.00	NA	0
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$56,800.00	1.04%	0	\$0.00	NA	0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$84,390.00	1.54%	0	\$0.00	NA	0
		1	\$44,925.00	0.82%	0	\$0.00	NA	0

		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION							
Total			82	\$5,483,926.81	100%	0	\$0.00	0	
3140H94T7		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$66,300.00	2.77%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$48,000.00	2.01%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$80,510.00	3.37%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$38,925.00	1.63%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$54,938.37	2.3%	0	\$0.00	NA	0
		CASON HOME LOANS A CORPORATION	1	\$39,953.04	1.67%	0	\$0.00	NA	0
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$83,104.57	3.48%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE INC	1	\$68,000.00	2.84%	0	\$0.00	NA	0
		COUNTYBANK A CORPORATION	1	\$51,139.89	2.14%	0	\$0.00	NA	0
		CRYSTAL CLEAR MORTGAGE LLC	1	\$67,822.11	2.84%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK NA	1	\$67,415.00	2.82%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$579,389.56	24.24%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$205,463.67	8.59%	0	\$0.00	NA	0
		GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$77,225.38	3.23%	0	\$0.00	NA	0
		HUNT MORTGAGE CORPORATION	1	\$48,750.00	2.04%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL SERVICES LLC	1	\$73,600.00	3.08%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$121,536.36	5.08%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$321,551.10	13.45%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$79,906.08	3.34%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY A COMMERCIAL BANK	1	\$61,034.86	2.55%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$84,902.51	3.55%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$39,910.16	1.67%	0	\$0.00	NA	0
	WESBANCO BANK INC	1	\$31,314.04	1.31%	0	\$0.00	NA	0
Total		39	\$2,390,691.70	100%	0	\$0.00		0
3140H94U4	AKT AMERICAN CAPITAL INC	1	\$198,000.00	2.15%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$195,000.00	2.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$380,000.00	4.13%	0	\$0.00	NA	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$176,000.00	1.91%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$186,143.19	2.02%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$186,392.00	2.03%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$188,500.00	2.05%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$175,500.00	1.91%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES INC A CORPORATION	2	\$372,500.00	4.05%	0	\$0.00	NA	0
	FIDELIS MORTGAGE CORPORATION	1	\$188,800.00	2.05%	0	\$0.00	NA	0
	FIRST BANK	1	\$177,080.00	1.93%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK A	1	\$183,200.00	1.99%	0	\$0.00	NA	0

	CORPORATION							
	FIRST WESTERN MORTGAGE INC	1	\$199,750.00	2.17%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$195,000.00	2.12%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,860,326.00	20.23%	0	\$0.00	NA	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$184,000.00	2%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$388,000.00	4.22%	0	\$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$200,000.00	2.18%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$176,250.00	1.92%	0	\$0.00	NA	0
	LENDUS LLC DBA REGENCY MORTGAGE	1	\$198,750.00	2.16%	0	\$0.00	NA	0
	LIBERTY LENDING CONSULTANTS INC	1	\$187,000.00	2.03%	0	\$0.00	NA	0
	LMC HOME LOANS	1	\$176,700.00	1.92%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$187,000.00	2.03%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS LLC	1	\$199,500.00	2.17%	0	\$0.00	NA	0
	NETWORK FUNDING LP	2	\$382,000.00	4.15%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$181,000.00	1.97%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$180,200.00	1.96%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$198,500.00	2.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$175,750.00	1.91%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$187,000.00	2.03%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$180,000.00	1.96%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$182,250.00	1.98%	0	\$0.00	NA	0
		1	\$180,500.00	1.96%	0	\$0.00	NA	0

	US MORTGAGE CORPORATION A NEW YORK CORPORATION							
	VAN DYKE MORTGAGE CORPORATION A CORPORATION	1	\$192,200.00	2.09%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$196,000.00	2.13%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$200,000.00	2.21%	0	\$0.00	NA	0
Total		49	\$9,194,791.19	100%	0	\$0.00		0
3140H94V2	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	2.28%	0	\$0.00	NA	0
	AFFIRM HOME LOANS LLC	1	\$167,000.00	2.51%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	\$323,850.00	4.86%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$166,500.00	2.5%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$172,000.00	2.58%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$163,438.00	2.45%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$333,725.00	5.01%	0	\$0.00	NA	0
	COUNTYBANK A CORPORATION	1	\$157,000.00	2.36%	0	\$0.00	NA	0
	DALLAS MORTGAGE ASSOCIATES	1	\$170,047.00	2.55%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$168,000.00	2.52%	0	\$0.00	NA	0
	FIDELIS MORTGAGE CORPORATION	1	\$156,000.00	2.34%	0	\$0.00	NA	0
	FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$151,085.00	2.27%	0	\$0.00	NA	0

	FIRST BANK	2	\$349,558.90	5.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$166,170.74	2.49%	0	\$0.00	NA	0
	FIRST PREMIER BANK A CORPORATION	1	\$168,000.00	2.52%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$662,905.00	9.95%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$153,750.00	2.31%	0	\$0.00	NA	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$168,300.00	2.53%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$156,170.00	2.34%	0	\$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$156,750.00	2.35%	0	\$0.00	NA	0
	MOHAVE STATE BANK A STATE BANK	1	\$154,000.00	2.31%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS LLC	1	\$155,000.00	2.33%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$155,000.23	2.33%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$161,000.00	2.42%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$168,000.00	2.52%	0	\$0.00	NA	0
	NEW CITY MORTGAGE LLC	1	\$160,000.00	2.4%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$164,900.00	2.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$320,675.00	4.81%	0	\$0.00	NA	0
	RIVERHILLS BANK AN OHIO CORPORATION	1	\$160,000.00	2.4%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$151,300.00	2.27%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$157,500.00	2.36%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A	1	\$173,000.00	2.6%	0	\$0.00	NA	0

		CORPORATION							
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$165,510.00	2.48%	0	\$0.00	NA	0
		UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$156,655.00	2.34%	0	\$0.00	NA	0
Total			41	\$6,664,789.87	100%	0	\$0.00		0
3140H94W0		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$131,500.00	2.6%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$409,600.00	8.1%	0	\$0.00	NA	0
		CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$128,250.00	2.54%	0	\$0.00	NA	0
		CYPRUS FEDERAL CREDIT UNION	1	\$150,000.00	2.97%	0	\$0.00	NA	0
		FIRST MERCHANTS BANK A STATE BANK	3	\$404,550.00	8%	0	\$0.00	NA	0
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$150,000.00	2.97%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,102,761.00	21.81%	0	\$0.00	NA	0
		GENERATIONS BANK	1	\$127,125.00	2.51%	0	\$0.00	NA	0
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$142,500.00	2.82%	0	\$0.00	NA	0
		HERITAGE BANK USA INC	1	\$129,900.00	2.57%	0	\$0.00	NA	0
		HOME STATE BANK NA A CORPORATION	1	\$147,725.00	2.92%	0	\$0.00	NA	0
		HOMESTAR MORTGAGE INC	1	\$125,550.00	2.48%	0	\$0.00	NA	0
		NORTH ALABAMA MORTGAGE, INC	1	\$144,637.00	2.86%	0	\$0.00	NA	0
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$261,000.00	5.16%	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY LLC A	1	\$140,061.08	2.77%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	ON Q FINANCIAL INC	1	\$129,010.00	2.55%	0	\$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	1	\$133,300.00	2.64%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES INC	1	\$136,400.00	2.7%	0	\$0.00	NA	0
	RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$144,000.00	2.85%	0	\$0.00	NA	0
	TELHIO CREDIT UNION INC	1	\$127,940.00	2.53%	0	\$0.00	NA	0
	THE POCA VALLEY BANK INC A CORPORATION	1	\$140,000.00	2.77%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$144,000.00	2.85%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$126,000.00	2.49%	0	\$0.00	NA	0
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$139,500.00	2.76%	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$140,000.00	2.78%	0	\$0.00	NA	0
Total		37	\$5,055,309.08	100%	0	\$0.00		0
3140H94X8	AMERICAN BANK & TRUST	1	\$177,000.00	5.14%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$197,006.00	5.72%	0	\$0.00	NA	0
	FIRST PREMIER BANK A CORPORATION	1	\$190,912.00	5.55%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$956,045.00	27.77%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$187,786.00	5.46%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$188,000.00	5.46%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$200,000.00	5.81%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$196,000.00	5.69%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$191,575.00	5.57%	0	\$0.00	NA	0

	SOUTHEAST BANK	1	\$200,000.00	5.81%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$193,500.00	5.62%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$379,250.00	11.02%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$185,250.00	5.38%	0	\$0.00	NA	0
Total		18	\$3,442,324.00	100%	0	\$0.00		0
3140H94Y6	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$158,400.00	3.84%	0	\$0.00	NA	0
	CORE BANK	1	\$174,250.00	4.22%	0	\$0.00	NA	0
	FIRST BANK	1	\$168,000.00	4.07%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$169,653.00	4.11%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$159,300.00	3.86%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$170,905.00	4.14%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK A STATE BANK	1	\$154,850.00	3.75%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$328,600.00	7.97%	0	\$0.00	NA	0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$153,473.57	3.72%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$170,000.00	4.12%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$174,736.43	4.24%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$160,480.00	3.89%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$164,900.00	4%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$163,650.00	3.97%	0	\$0.00	NA	0
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$159,769.47	3.87%	0	\$0.00	NA	0
		1	\$161,990.00	3.93%	0	\$0.00	NA	0

	PROLENDING MORTGAGE, LLC							
	RESOURCE FINANCIAL SERVICES INC	1	\$166,500.00	4.04%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$160,700.00	3.9%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$175,000.00	4.24%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$173,000.00	4.19%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE INC	1	\$167,000.00	4.05%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$168,600.00	4.09%	0	\$0.00	NA	0
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$168,625.00	4.09%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$152,000.00	3.7%	0	\$0.00	NA	0
Total		25	\$4,124,382.47	100%	0	\$0.00	0	0
3140H94Z3	1ST MARINER BANK A BANKING CORPORATION	1	\$146,470.00	5.08%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$138,824.00	4.82%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$138,000.00	4.79%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,086,850.00	37.71%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$141,316.09	4.9%	0	\$0.00	NA	0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$135,000.00	4.68%	0	\$0.00	NA	0
	LEGENDS BANK	1	\$125,818.46	4.37%	0	\$0.00	NA	0
	MID PENN BANK	1	\$132,800.00	4.61%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$144,433.00	5.01%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$126,000.00	4.37%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$142,500.00	4.94%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$292,100.00	10.13%	0	\$0.00	NA	0
		1	\$132,300.00	4.59%	0	\$0.00	NA	0

		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK							
Total			21	\$2,882,411.55	100%	0	\$0.00	0	0
3140H95A7		BANK OF THE JAMES INC	1	\$119,000.00	4.77%	0	\$0.00	NA	0
		EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$123,500.00	4.95%	0	\$0.00	NA	0
		FIRST BANK NV CORPORATION	1	\$121,450.00	4.87%	0	\$0.00	NA	0
		FIRST PREMIER BANK A CORPORATION	1	\$125,000.00	5.01%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$239,650.00	9.6%	0	\$0.00	NA	0
		GREATER IOWA CREDIT UNION A CORPORATION	1	\$121,500.00	4.87%	0	\$0.00	NA	0
		GROUP ONE MORTGAGE INC A CORPORATION	1	\$117,000.00	4.69%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES	2	\$235,742.19	9.45%	0	\$0.00	NA	0
		IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$112,500.00	4.51%	0	\$0.00	NA	0
		INLAND NORTHWEST BANK	1	\$110,968.00	4.45%	0	\$0.00	NA	0
		NORTH ALABAMA MORTGAGE, INC	1	\$120,000.00	4.81%	0	\$0.00	NA	0
		PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$120,800.00	4.84%	0	\$0.00	NA	0
		PLAINS COMMERCE BANK A CORPORATION	1	\$114,000.00	4.57%	0	\$0.00	NA	0
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$112,000.00	4.49%	0	\$0.00	NA	0
		STOCKMAN BANK OF MONTANA A CORPORATION	3	\$359,655.00	14.41%	0	\$0.00	NA	0
		THE EQUITABLE BANK SSB	1	\$125,000.00	5.01%	0	\$0.00	NA	0
		UNITED BANK VIRGINIA BANKING CORPORATION	1	\$118,000.00	4.7%	0	\$0.00	NA	0
Total			21	\$2,495,765.19	100%	0	\$0.00	0	0
3140H95B5		BLACK HILLS COMMUNITY BANK NA	1	\$107,834.32	4.33%	0	\$0.00	NA	0
			1	\$98,910.00	3.97%	0	\$0.00	NA	0

	CAPITAL CITY BANK ISAOA							
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$96,000.00	3.85%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$110,000.00	4.42%	0	\$0.00	NA	0
	FIRST BANK A NC CORPORATION	1	\$100,000.00	4.02%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS NA	1	\$99,855.91	4.01%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK A STATE BANK	1	\$100,000.00	4.02%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$678,461.82	27.24%	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$106,200.00	4.26%	0	\$0.00	NA	0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$93,000.00	3.73%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$108,000.00	4.34%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$93,861.52	3.77%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$99,200.00	3.98%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$98,854.16	3.97%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$96,030.00	3.86%	0	\$0.00	NA	0
	SECURITY FEDERAL BANK A CORPORATION	1	\$100,564.90	4.04%	0	\$0.00	NA	0
	SOUTH STATE BANK A STATE CHARTERED BANK	1	\$104,000.00	4.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$100,000.00	4.02%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$99,855.91	3.99%	0	\$0.00	NA	0
Total		25	\$2,490,628.54	100%	0	\$0.00		0
3140H95C3	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$184,000.00	5.39%	0	\$0.00	NA	0

	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	5.86%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST CO OF VIVIAN LOUISIANA	1	\$180,500.00	5.29%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$192,500.00	5.64%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$198,800.00	5.83%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$375,000.00	10.99%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$184,000.00	5.39%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$200,000.00	5.86%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$196,000.00	5.75%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$192,000.00	5.63%	0	\$0.00	NA	0
	PINNACLE BANK A GEORGIA CORPORATION	1	\$183,920.00	5.39%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$177,000.00	5.19%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES INC	1	\$198,400.00	5.82%	0	\$0.00	NA	0
	SAC FEDERAL CREDIT UNION	1	\$181,900.00	5.33%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	3	\$566,725.00	16.64%	0	\$0.00	NA	0
Total		18	\$3,410,745.00	100%	0	\$0.00		0
3140H95D1	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$122,400.00	3.56%	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$122,000.00	3.55%	0	\$0.00	NA	0
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$123,500.00	3.59%	0	\$0.00	NA	0
	CRYSTAL CLEAR	1	\$115,700.00	3.37%	0	\$0.00	NA	0

	MORTGAGE LLC							
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$123,500.00	3.59%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$112,000.00	3.26%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK A STATE BANK	1	\$120,000.00	3.49%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK A STATE BANK	1	\$116,500.00	3.39%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$954,085.00	27.76%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$125,000.00	3.64%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$117,150.00	3.41%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$111,550.00	3.25%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$121,600.00	3.54%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$112,000.00	3.26%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$118,950.00	3.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$232,000.00	6.75%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$119,000.00	3.46%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$114,000.00	3.32%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$121,125.00	3.52%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$120,000.00	3.49%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$114,841.56	3.34%	0	\$0.00	NA	0
Total		29	\$3,436,901.56	100%	0	\$0.00	0	0
3140H95E9	ACADEMY MORTGAGE CORP	1	\$160,000.00	5.95%	0	\$0.00	NA	0

	CNB MORTGAGE COMPANY	1	\$161,600.00	6.01%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	3	\$478,900.00	17.8%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	2	\$653,916.64	24.3%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$128,250.00	4.77%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	5	\$644,650.00	23.96%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$155,200.00	5.77%	0	\$0.00	NA	0
	TEG FEDERAL CREDIT UNION	1	\$308,000.00	11.44%	0	\$0.00	NA	0
Total		15	\$2,690,516.64	100%	0	\$0.00		0
3140H95F6	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$97,000.00	2.84%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	\$194,400.00	5.69%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$100,000.00	2.93%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$90,000.00	2.63%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$94,427.00	2.76%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES INC A CORPORATION	1	\$92,000.00	2.69%	0	\$0.00	NA	0
	FAMILY FINANCE MORTGAGE LLC	1	\$98,800.00	2.89%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$101,972.25	2.98%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK A STATE BANK	3	\$321,065.85	9.39%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICE LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$90,000.00	2.63%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$671,315.00	19.64%	0	\$0.00	NA	0

	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$97,760.00	2.86%	0	\$0.00	NA	0
	HOME BANK NA	1	\$102,262.06	2.99%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$107,000.00	3.13%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$103,935.00	3.04%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$90,500.00	2.65%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$86,760.00	2.54%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$92,000.00	2.69%	0	\$0.00	NA	0
	PINNACLE BANK	4	\$393,450.00	11.51%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORTION	1	\$89,300.00	2.61%	0	\$0.00	NA	0
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$109,250.00	3.2%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$106,875.00	3.13%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$87,400.00	2.58%	0	\$0.00	NA	0
Total		35	\$3,417,472.16	100%	0	\$0.00		0
3140H95G4	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$76,000.00	2.95%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$54,000.00	2.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$116,335.00	4.52%	0	\$0.00	NA	0
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$85,000.00	3.3%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$71,500.00	2.78%	0	\$0.00	NA	0
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$66,660.09	2.59%	0	\$0.00	NA	0

COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$71,535.00	2.78%	0	\$0.00	NA	0
COUNTYBANK A CORPORATION	1	\$51,740.00	2.01%	0	\$0.00	NA	0
EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$83,600.00	3.25%	0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$71,925.00	2.79%	0	\$0.00	NA	0
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$133,600.00	5.19%	0	\$0.00	NA	0
FIRST MERCHANTS BANK A STATE BANK	1	\$80,893.33	3.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$80,000.00	3.11%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$222,500.00	8.64%	0	\$0.00	NA	0
HERITAGE BANK USA INC	1	\$70,000.00	2.72%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$74,896.68	2.91%	0	\$0.00	NA	0
HUNT MORTGAGE CORPORATION	1	\$55,100.00	2.14%	0	\$0.00	NA	0
JD BANK	1	\$63,050.00	2.45%	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$74,700.00	2.9%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$65,000.00	2.52%	0	\$0.00	NA	0
MID PENN BANK	1	\$65,600.00	2.55%	0	\$0.00	NA	0
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$80,000.00	3.11%	0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$81,000.00	3.14%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP A CORPORATION	1	\$72,100.00	2.8%	0	\$0.00	NA	0
PRIORITY BANK A	1	\$45,560.00	1.77%	0	\$0.00	NA	0

	FEDERAL SAVINGS BANK							
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$69,000.00	2.68%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$77,000.00	2.99%	0	\$0.00	NA	0
	SUNAMERICAN MORTGAGE COMPANY A CORPORATION	1	\$63,300.00	2.46%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$50,000.00	1.94%	0	\$0.00	NA	0
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$56,500.00	2.19%	0	\$0.00	NA	0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$58,469.33	2.27%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$55,500.00	2.15%	0	\$0.00	NA	0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$69,000.00	2.68%	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	1	\$65,000.00	2.48%	0	\$0.00	NA	0
Total		38	\$2,576,064.43	100%	0	\$0.00		0
3140H95H2	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$91,092.93	5.56%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$93,642.47	5.71%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$97,488.05	5.95%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$99,816.97	6.09%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$489,340.00	29.86%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$292,357.27	17.84%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE	1	\$99,770.10	6.09%	0	\$0.00	NA	0

	GROUP CORPORATION							
	PEOPLES BANK A KANSAS CORPORATION	1	\$94,287.75	5.75%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$280,793.83	17.15%	0	\$0.00	NA	0
Total		17	\$1,638,589.37	100%	0	\$0.00		0
3140H95J8	1ST PRIORITY MORTGAGE INC	1	\$155,724.61	3.25%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$161,400.00	3.37%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$152,000.00	3.18%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$157,850.00	3.3%	0	\$0.00	NA	0
	BARTLETT MORTGAGE INC A CORPORATION	1	\$164,296.00	3.43%	0	\$0.00	NA	0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$174,400.00	3.64%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$155,000.00	3.24%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$166,250.00	3.47%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$171,920.00	3.59%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE INC	1	\$175,000.00	3.66%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$341,473.65	7.13%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$168,500.00	3.52%	0	\$0.00	NA	0
	JD BANK	2	\$328,000.00	6.85%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,339.30	3.18%	0	\$0.00	NA	0
	MID PENN BANK	1	\$154,000.00	3.22%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$170,420.31	3.56%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$164,000.00	3.43%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$156,000.00	3.26%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$162,500.00	3.39%	0	\$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	1	\$175,000.00	3.66%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$175,000.00	3.66%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$175,000.00	3.66%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$168,000.00	3.51%	0	\$0.00	NA	0
	THE EQUITABLE BANK SSB	1	\$173,600.00	3.63%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$173,547.31	3.63%	0	\$0.00	NA	0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$155,000.00	3.24%	0	\$0.00	NA	0
	WESBANCO BANK INC	1	\$160,678.75	3.34%	0	\$0.00	NA	0
Total		29	\$4,786,899.93	100%	0	\$0.00		0
3140H95K5	1ST PRIORITY MORTGAGE INC	1	\$145,000.00	3.63%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$135,000.00	3.38%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$145,000.00	3.63%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$273,421.34	6.85%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$130,000.00	3.26%	0	\$0.00	NA	0
	CME LENDING GROUP LLC	1	\$131,920.00	3.3%	0	\$0.00	NA	0
	FAIRPORT SAVINGS BANK	1	\$135,920.00	3.4%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$140,000.00	3.51%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$128,000.00	3.21%	0	\$0.00	NA	0
	FIRST PREMIER BANK A CORPORATION	1	\$130,000.00	3.26%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$692,500.00	17.35%	0	\$0.00	NA	0
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$150,000.00	3.76%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$134,421.88	3.37%	0	\$0.00	NA	0

	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$133,000.00	3.33%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$126,000.00	3.16%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$140,000.00	3.51%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	2	\$272,000.00	6.81%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$150,000.00	3.76%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$280,000.00	7.01%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$135,000.00	3.38%	0	\$0.00	NA	0
	UNISON BANK	1	\$135,000.00	3.38%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$150,000.00	3.75%	0	\$0.00	NA	0
Total		29	\$3,992,183.22	100%	0	\$0.00		0
3140H95L3	FAIRPORT SAVINGS BANK	1	\$148,000.00	9.55%	0	\$0.00	NA	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$532,441.36	34.37%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	2	\$296,500.00	19.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$572,000.00	36.94%	0	\$0.00	NA	0
Total		5	\$1,548,941.36	100%	0	\$0.00		0
3140H95M1	CNB MORTGAGE COMPANY	2	\$397,150.00	7.15%	0	\$0.00	NA	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$230,000.00	4.14%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$170,000.00	3.06%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	2	\$602,800.00	10.85%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$117,000.00	2.11%	0	\$0.00	NA	0
	ROCHESTER HOME EQUITY INC	1	\$453,100.00	8.16%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	4	\$797,290.00	14.35%	0	\$0.00	NA	0
		11	\$2,787,400.00	50.18%	0	\$0.00	NA	0

		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION							
Total			23	\$5,554,740.00	100%	0	\$0.00	0	0
3140H95N9		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$185,000.00	3.98%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$189,809.00	4.08%	0	\$0.00	NA	0
		ASSURED MORTGAGE INC	1	\$176,800.00	3.8%	0	\$0.00	NA	0
		BARTLETT MORTGAGE INC A CORPORATION	1	\$199,500.00	4.29%	0	\$0.00	NA	0
		CME LENDING GROUP LLC	1	\$189,050.00	4.06%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE	1	\$183,855.00	3.95%	0	\$0.00	NA	0
		EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$188,800.00	4.06%	0	\$0.00	NA	0
		F & M BANK A BANKING CORPORATION	1	\$183,375.00	3.94%	0	\$0.00	NA	0
		FAMILY FINANCE MORTGAGE LLC	1	\$192,000.00	4.13%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK NA	1	\$181,450.00	3.9%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$759,720.00	16.33%	0	\$0.00	NA	0
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,900.00	3.89%	0	\$0.00	NA	0
		HOME SAVINGS BANK	1	\$184,000.00	3.96%	0	\$0.00	NA	0
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$178,320.00	3.83%	0	\$0.00	NA	0
		JD BANK	1	\$180,000.00	3.87%	0	\$0.00	NA	0
		NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$184,410.00	3.96%	0	\$0.00	NA	0
		OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING	1	\$175,330.00	3.77%	0	\$0.00	NA	0

		CORPORATION							
		SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$176,250.00	3.79%	0	\$0.00	NA	0
		TELHIO CREDIT UNION INC	2	\$368,050.00	7.91%	0	\$0.00	NA	0
		THE EQUITABLE BANK SSB	1	\$194,925.00	4.19%	0	\$0.00	NA	0
		UWHARRIE BANK A CORPORATION	1	\$200,000.00	4.31%	0	\$0.00	NA	0
Total			25	\$4,651,544.00	100%	0	\$0.00		0
3140H95P4		1ST ALLIANCE MORTGAGE LLC	1	\$154,000.00	2.55%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$165,000.00	2.73%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$494,000.00	8.18%	0	\$0.00	NA	0
		BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$156,750.00	2.6%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$154,756.00	2.56%	0	\$0.00	NA	0
		CYPRUS FEDERAL CREDIT UNION	1	\$164,000.00	2.72%	0	\$0.00	NA	0
		ENCOMPASS LENDING GROUP LP	1	\$153,000.00	2.53%	0	\$0.00	NA	0
		FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$171,000.00	2.83%	0	\$0.00	NA	0
		FIRST BANK	2	\$324,911.98	5.38%	0	\$0.00	NA	0
		FIRST FEDERAL BANK	1	\$164,520.00	2.72%	0	\$0.00	NA	0
		FIRST NATIONAL HOME MORTGAGE	1	\$166,000.00	2.75%	0	\$0.00	NA	0
		FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$172,000.00	2.85%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$970,373.19	16.06%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC A	1	\$161,200.00	2.67%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$167,105.00	2.77%	0	\$0.00	NA	0
	GROW MORTGAGES	1	\$154,000.00	2.55%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$168,700.00	2.79%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$171,000.00	2.83%	0	\$0.00	NA	0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$154,850.00	2.56%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$173,600.00	2.87%	0	\$0.00	NA	0
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$168,000.00	2.78%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$165,000.00	2.73%	0	\$0.00	NA	0
	NOBLEBANK & TRUST	1	\$161,500.00	2.67%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$159,000.00	2.63%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$161,250.00	2.67%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES INC	1	\$167,085.00	2.77%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$163,000.00	2.7%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$165,000.00	2.73%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$169,765.78	2.82%	0	\$0.00	NA	0
Total		37	\$6,040,366.95	100%	0	\$0.00	0	0
3140H95Q2	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$144,000.00	3.4%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A	1	\$135,000.00	3.19%	0	\$0.00	NA	0

	COLORADO CORPORATION							
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	3.14%	0	\$0.00	NA	0
	AVADIAN CREDIT UNION	1	\$128,000.00	3.03%	0	\$0.00	NA	0
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$134,733.00	3.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	3.03%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$144,000.00	3.4%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$145,000.00	3.43%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$145,000.00	3.43%	0	\$0.00	NA	0
	DIRECT LENDERS LLC	1	\$126,000.00	2.98%	0	\$0.00	NA	0
	FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$128,000.00	3.03%	0	\$0.00	NA	0
	FIRST BANK	2	\$258,875.00	6.12%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$142,286.00	3.36%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$129,000.00	3.05%	0	\$0.00	NA	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	3.31%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$410,600.00	9.71%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$138,600.00	3.28%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$143,075.00	3.38%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$130,000.00	3.07%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$144,800.00	3.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,986.00	3%	0	\$0.00	NA	0

	PROLENDING MORTGAGE, LLC	1	\$142,400.00	3.37%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$134,000.00	3.17%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$148,000.00	3.5%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$140,000.00	3.31%	0	\$0.00	NA	0
	UNION CAPITAL CORPORATION AN OHIO CORPORATION	1	\$148,000.00	3.5%	0	\$0.00	NA	0
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$126,000.00	2.98%	0	\$0.00	NA	0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$135,800.00	3.22%	0	\$0.00	NA	0
Total		31	\$4,229,155.00	100%	0	\$0.00		0
3140H95R0	AFFIRM HOME LOANS LLC	1	\$117,661.00	5.83%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$236,300.00	11.7%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$116,000.00	5.75%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$120,000.00	5.94%	0	\$0.00	NA	0
	FIDELIS MORTGAGE CORPORATION	1	\$120,000.00	5.94%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$234,850.00	11.63%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$120,000.00	5.94%	0	\$0.00	NA	0
	MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	1	\$115,200.00	5.71%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$121,000.00	5.99%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,000.00	5.7%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$124,000.00	6.14%	0	\$0.00	NA	0
		1	\$120,000.00	5.94%	0	\$0.00	NA	0

		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION							
		TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$124,000.00	6.14%	0	\$0.00	NA	0
		UNIFIRST MORTGAGE CORPORATION	1	\$117,000.00	5.79%	0	\$0.00	NA	0
		US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$118,000.00	5.86%	0	\$0.00	NA	0
Total			17	\$2,019,011.00	100%	0	\$0.00		0
3140H95S8		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$89,000.00	2.6%	0	\$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$90,630.00	2.65%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$87,627.00	2.56%	0	\$0.00	NA	0
		ASSURED MORTGAGE INC	1	\$97,500.00	2.85%	0	\$0.00	NA	0
		BARTLETT MORTGAGE INC A CORPORATION	1	\$108,500.00	3.17%	0	\$0.00	NA	0
		CME LENDING GROUP LLC	1	\$109,000.00	3.18%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE INC	1	\$100,000.00	2.92%	0	\$0.00	NA	0
		CYPRUS FEDERAL CREDIT UNION	1	\$94,500.00	2.76%	0	\$0.00	NA	0
		DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$97,600.00	2.85%	0	\$0.00	NA	0
		F & M BANK A BANKING CORPORATION	1	\$89,900.00	2.63%	0	\$0.00	NA	0
		FARMERS BANK HOME MORTGAGE	1	\$105,000.00	3.07%	0	\$0.00	NA	0
		FIDELIS MORTGAGE CORPORATION	1	\$89,000.00	2.6%	0	\$0.00	NA	0
		FIRST MORTGAGE SERVICES GROUP INC	1	\$110,000.00	3.21%	0	\$0.00	NA	0
		FIRST NATIONAL	2	\$181,400.00	5.3%	0	\$0.00	NA	0

	MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY							
	FIRST UNITED BANK	1	\$96,000.00	2.8%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$193,000.00	5.64%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$108,750.00	3.18%	0	\$0.00	NA	0
	HOME AND LOAN FINDERS.COM	1	\$103,000.00	3.01%	0	\$0.00	NA	0
	HOME STATE BANK NA A CORPORATION	1	\$92,500.00	2.7%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$108,000.00	3.15%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$105,000.00	3.07%	0	\$0.00	NA	0
	PEOPLE EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$90,000.00	2.63%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$180,350.00	5.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$302,200.00	8.83%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$106,400.00	3.11%	0	\$0.00	NA	0
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$94,400.00	2.76%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$97,000.00	2.83%	0	\$0.00	NA	0
	TELHIO CREDIT UNION INC	1	\$92,150.00	2.69%	0	\$0.00	NA	0
	WESBANCO BANK INC	1	\$105,750.00	3.09%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$100,000.00	2.89%	0	\$0.00	NA	0
Total		35	\$3,424,157.00	100%	0	\$0.00	0	0
3140H95T6	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$61,500.00	2.55%	0	\$0.00	NA	0
	ADAMS BANK & TRUST A NEBRASKA	1	\$57,500.00	2.38%	0	\$0.00	NA	0

	CORPORATION							
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$73,710.00	3.05%	0	\$0.00	NA	0
	AIMBANK	2	\$164,900.00	6.83%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$80,750.00	3.34%	0	\$0.00	NA	0
	AVADIAN CREDIT UNION	1	\$64,492.00	2.67%	0	\$0.00	NA	0
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$78,850.00	3.27%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$50,000.00	2.07%	0	\$0.00	NA	0
	CME LENDING GROUP LLC	1	\$75,000.00	3.11%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$82,650.00	3.42%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$63,665.99	2.64%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$56,000.00	2.32%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$78,900.00	3.27%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$109,800.00	4.55%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$63,600.00	2.63%	0	\$0.00	NA	0
	HERITAGE BANK USA INC	1	\$78,000.00	3.23%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$70,000.00	2.9%	0	\$0.00	NA	0
	MID PENN BANK	1	\$82,000.00	3.4%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$39,920.00	1.65%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$68,400.00	2.83%	0	\$0.00	NA	0

	MORTGAGE FINANCIAL GROUP INC A FLORIDA CORPORATION	1	\$67,407.00	2.79%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$40,000.00	1.66%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$67,500.00	2.8%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$83,125.00	3.44%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$57,000.00	2.36%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$115,250.00	4.77%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$58,900.00	2.44%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$60,000.00	2.49%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$84,000.00	3.48%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$65,000.00	2.69%	0	\$0.00	NA	0
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$72,000.00	2.98%	0	\$0.00	NA	0
	UWHARRIE BANK A CORPORATION	1	\$84,375.00	3.49%	0	\$0.00	NA	0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$60,000.00	2.5%	0	\$0.00	NA	0
Total		36	\$2,414,194.99	100%	0	\$0.00		0
3140H95U3	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$120,658.18	6.86%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$120,000.00	6.82%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS, INC	1	\$110,270.93	6.27%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$485,181.35	27.57%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$110,500.00	6.28%	0	\$0.00	NA	0

	INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION	1	\$111,550.00	6.34%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$115,364.40	6.56%	0	\$0.00	NA	0
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$123,607.56	7.03%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$111,075.39	6.31%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$227,900.00	12.95%	0	\$0.00	NA	0
	SMG MORTGAGE	1	\$123,405.00	7.01%	0	\$0.00	NA	0
Total		15	\$1,759,512.81	100%	0	\$0.00		0
3140H9B28	AMERICAN FINANCIAL NETWORK, INC	1	\$123,229.02	4.17%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$97,630.23	3.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$135,640.57	4.59%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$92,998.10	3.15%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$144,371.80	4.89%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$89,788.21	3.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$128,109.62	4.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$141,395.06	4.79%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$145,173.19	4.91%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$130,796.26	4.43%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$142,344.02	4.82%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$121,114.13	4.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$360,424.63	12.2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$89,202.25	3.02%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	1	\$128,109.62	4.34%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$149,216.50	5.05%	0	\$0.00	NA	0

	MASON MCDUFFIE MORTGAGE CORP	1	\$143,292.99	4.85%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$211,136.98	7.15%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$125,965.19	4.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$254,071.97	8.59%	0	\$0.00	NA	0
Total		24	\$2,954,010.34	100%	0	\$0.00		0
3140H9B44	AXIA FINANCIAL LLC	1	\$227,756.25	5.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$241,883.49	5.66%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$208,776.57	4.88%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$418,112.54	9.78%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$445,974.97	10.43%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$537,175.10	12.57%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$532,540.07	12.46%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$194,541.80	4.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$469,947.07	10.99%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$523,205.59	12.24%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$317,860.83	7.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$157,165.79	3.67%	0	\$0.00	NA	0
Total		18	\$4,274,940.07	100%	0	\$0.00		0
3140H9B77	ARVEST BANK	2	\$216,833.88	20.73%	0	\$0.00	NA	0
	LENDUS, LLC	1	\$83,959.17	8.02%	0	\$0.00	NA	0
	NATIONAL BANK MIDDLEBURY	1	\$145,399.41	13.9%	0	\$0.00	NA	0
	NORTHEAST HOME LOAN LLC	1	\$84,755.41	8.1%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$117,338.12	11.22%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$313,082.38	29.93%	0	\$0.00	NA	0
	UNION BANK	1	\$84,852.27	8.1%	0	\$0.00	NA	0

Total			10	\$1,046,220.64	100%	0	\$0.00		0
3140H9BQ5	ACADEMY MORTGAGE CORPORATION	1	\$67,324.05	1.68%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	12	\$807,399.36	20.16%	1	\$30,866.21	NA	0	
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	5	\$320,241.03	7.99%	0	\$0.00	NA	0	
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	3	\$161,485.42	4.03%	0	\$0.00	NA	0	
	CALIBER HOME LOANS INC	3	\$142,990.99	3.57%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$28,389.48	0.71%	0	\$0.00	NA	0	
	CIBC BANK USA	3	\$236,804.18	5.91%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST	1	\$65,192.10	1.63%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORP	1	\$68,860.83	1.72%	0	\$0.00	NA	0	
	FIRST COLLINSVILLE BANK	5	\$228,772.75	5.71%	0	\$0.00	NA	0	
	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$74,963.49	1.87%	0	\$0.00	NA	0	
	FIRST MIDWEST BANK	2	\$108,362.24	2.71%	0	\$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	2	\$138,966.45	3.47%	0	\$0.00	NA	0	
	GUARANTEED RATE INC	1	\$81,594.84	2.04%	0	\$0.00	NA	0	
	HICKORY POINT BANK & TRUST, FSB	1	\$68,128.82	1.7%	0	\$0.00	NA	0	
	HOME STATE BANK N.A	1	\$54,929.20	1.37%	0	\$0.00	NA	0	
	LOANDEPOT.COM	2	\$119,047.14	2.97%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$75,902.17	1.89%	0	\$0.00	NA	0	
	MIDCOUNTRY BANK	1	\$70,411.30	1.76%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$122,484.69	3.06%	0	\$0.00	NA	0	
	NORTHWEST BANK OF ROCKFORD	1	\$65,398.22	1.63%	0	\$0.00	NA	0	
	PERL MORTGAGE INC	1	\$80,174.01	2%	0	\$0.00	NA	0	
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$146,469.34	3.66%	0	\$0.00	NA	0	
	STILLMAN BANCCORP N.A	1	\$77,604.30	1.94%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANK	2	\$136,098.02	3.4%	0	\$0.00	NA	0	

	US BANK, NATIONAL ASSOCIATION	2	\$123,608.42	3.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$80,797.76	2.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$253,508.71	6.31%	0	\$0.00	NA	0
Total		63	\$4,005,909.31	100%	1	\$30,866.21		0
3140H9BR3	ACADEMY MORTGAGE CORPORATION	1	\$100,673.18	2.18%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$403,962.29	8.75%	0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$100,673.18	2.18%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$95,661.65	2.07%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$91,681.83	1.99%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$99,093.73	2.15%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$94,257.63	2.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$95,757.96	2.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$303,159.35	6.57%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$91,283.93	1.98%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$198,102.13	4.29%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$83,740.64	1.81%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$108,110.65	2.34%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$103,148.58	2.24%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$102,815.12	2.23%	0	\$0.00	NA	0
	HOME STATE BANK N.A	1	\$90,885.51	1.97%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$106,266.14	2.3%	0	\$0.00	NA	0
	LOANDEPOT.COM	4	\$357,472.25	7.75%	0	\$0.00	NA	0
	MARINE BANK	1	\$98,684.79	2.14%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$181,308.75	3.93%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$287,362.83	6.23%	0	\$0.00	NA	0
		3	\$288,274.55	6.25%	0	\$0.00	NA	0

	NORTHWEST BANK OF ROCKFORD							
	PEOPLES HOME EQUITY, INC	1	\$106,662.96	2.31%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$103,369.79	2.24%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$93,129.95	2.02%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	2	\$169,560.19	3.67%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$107,029.46	2.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$93,930.58	2.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$458,608.51	9.93%	0	\$0.00	NA	0
Total		48	\$4,614,668.11	100%	0	\$0.00		0
3140H9BS1	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$364,730.62	4.2%	0	\$0.00	NA	0
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$116,548.60	1.34%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$110,774.99	1.28%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	3	\$361,814.29	4.17%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$253,968.08	2.92%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$262,173.00	3.02%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$132,664.68	1.53%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$137,215.99	1.58%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$143,818.83	1.66%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$241,383.76	2.78%	0	\$0.00	NA	0
		3	\$394,812.38	4.55%	0	\$0.00	NA	0

	EAGLE HOME MORTGAGE LLC							
	ENVOY MORTGAGE, LTD	1	\$123,885.66	1.43%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$141,947.58	1.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,394.10	1.34%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$121,186.60	1.4%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	5	\$646,883.74	7.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$130,906.03	1.51%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$124,751.59	1.44%	0	\$0.00	NA	0
	GUARANTEED RATE INC	3	\$416,294.41	4.79%	0	\$0.00	NA	0
	INLAND BANK & TRUST	4	\$533,596.37	6.14%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$255,453.04	2.94%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	2	\$289,381.17	3.33%	0	\$0.00	NA	0
	LOANDEPOT.COM	3	\$363,914.07	4.19%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$284,514.24	3.28%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$485,796.41	5.59%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$117,655.15	1.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$390,102.39	4.49%	0	\$0.00	NA	0
	NORTHWEST BANK OF ROCKFORD	1	\$132,436.92	1.53%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$128,088.65	1.47%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	4	\$549,707.91	6.33%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$811,456.97	9.34%	0	\$0.00	NA	0
Total		67	\$8,684,258.22	100%	0	\$0.00		0
3140H9BT9	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$149,502.89	3.25%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$155,992.40	3.39%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK	2	\$323,349.10	7.02%	0	\$0.00	NA	0

	(1009286)							
	CALIBER HOME LOANS INC	1	\$159,429.55	3.46%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$151,808.77	3.3%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$165,821.17	3.6%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$158,034.99	3.43%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$164,075.68	3.56%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$170,779.88	3.71%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$151,113.97	3.28%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$156,855.10	3.41%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$318,735.30	6.92%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$159,873.60	3.47%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	3	\$488,743.29	10.61%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$149,962.18	3.26%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$160,804.99	3.49%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	2	\$319,258.00	6.93%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$151,616.78	3.29%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$170,242.48	3.7%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$151,635.90	3.29%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$627,377.21	13.63%	0	\$0.00	NA	0
Total		29	\$4,605,013.23	100%	0	\$0.00	0	0
3140H9BY8	AXIA FINANCIAL LLC	1	\$113,712.58	10.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$130,776.95	11.7%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$136,186.96	12.18%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	1	\$120,790.53	10.81%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$140,117.02	12.54%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$123,195.68	11.02%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$218,042.30	19.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$134,983.43	12.07%	0	\$0.00	NA	0
Total		9	\$1,117,805.45	100%	0	\$0.00		0
3140H9C27	ACADEMY MORTGAGE CORPORATION	1	\$96,744.06	22.54%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$332,471.60	77.46%	0	\$0.00	NA	0
Total		2	\$429,215.66	100%	0	\$0.00		0
3140H9C35	CALIBER HOME LOANS INC	1	\$93,168.06	6.73%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC	1	\$147,302.05	10.63%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	1	\$55,977.85	4.04%	0	\$0.00	NA	0
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$299,091.50	21.59%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$477,879.23	34.5%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$108,968.20	7.87%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$202,910.35	14.64%	0	\$0.00	NA	0
Total		8	\$1,385,297.24	100%	0	\$0.00		0
3140H9C43	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$188,993.55	100%	0	\$0.00	NA	0
Total		1	\$188,993.55	100%	0	\$0.00		0
3140H9C76	ACADEMY MORTGAGE CORPORATION	2	\$301,811.43	12.23%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$106,161.01	4.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$155,503.56	6.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$494,602.38	20.04%	0	\$0.00	NA	0

	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$115,070.91	4.66%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$165,867.77	6.72%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$675,245.99	27.36%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$84,679.87	3.43%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$141,947.89	5.75%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$132,694.23	5.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$94,078.21	3.83%	0	\$0.00	NA	0
Total		18	\$2,467,663.25	100%	0	\$0.00		0
3140H9C84	ACADEMY MORTGAGE CORPORATION	1	\$193,781.61	4.26%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$747,342.87	16.44%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	2	\$461,855.29	10.16%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$300,024.61	6.6%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	1	\$227,329.15	5%	0	\$0.00	NA	0
	LOANDEPOT.COM	4	\$1,072,057.39	23.59%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$547,088.00	12.04%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$602,317.71	13.25%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$197,538.40	4.35%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$195,668.03	4.31%	0	\$0.00	NA	0
Total		17	\$4,545,003.06	100%	0	\$0.00		0
3140H9C92	ACADEMY MORTGAGE CORPORATION	2	\$640,371.32	17.42%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	2	\$253,850.72	6.91%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$349,494.04	9.51%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$698,057.95	18.99%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA	3	\$477,866.37	13%	0	\$0.00	NA	0

	LLC							
	LOANDEPOT.COM	1	\$371,217.72	10.1%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$187,974.02	5.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$188,700.00	5.13%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$242,234.57	6.59%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$265,708.85	7.24%	0	\$0.00	NA	0
Total		16	\$3,675,475.56	100%	0	\$0.00		0
3140H9CA9	GATEWAY MORTGAGE GROUP LLC	1	\$133,522.50	100%	0	\$0.00	NA	0
Total		1	\$133,522.50	100%	0	\$0.00		0
3140H9CB7	ACADEMY MORTGAGE CORPORATION	1	\$127,405.25	9.8%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$288,708.64	22.21%	0	\$0.00	NA	0
	BANK SNB	1	\$116,715.97	8.98%	0	\$0.00	NA	0
	BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	4	\$438,563.67	33.73%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	3	\$328,717.25	25.28%	0	\$0.00	NA	0
Total		11	\$1,300,110.78	100%	0	\$0.00		0
3140H9CC5	ACADEMY MORTGAGE CORPORATION	1	\$260,957.26	21.42%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$170,803.86	14.02%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	2	\$420,875.84	34.55%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	2	\$365,402.29	30.01%	0	\$0.00	NA	0
Total		6	\$1,218,039.25	100%	0	\$0.00		0
3140H9CD3	TOWNEBANK MORTGAGE	1	\$131,451.48	34.6%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$248,448.17	65.4%	0	\$0.00	NA	0
Total		2	\$379,899.65	100%	0	\$0.00		0
3140H9CE1	FIRST HOME MORTGAGE CORPORATION	2	\$429,104.88	44.27%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$390,344.62	40.27%	0	\$0.00	NA	0

		WEICHERT FINANCIAL SERVICES	1	\$149,906.30	15.46%	0	\$0.00	NA	0
Total			4	\$969,355.80	100%	0	\$0.00		0
3140H9CF8		FIRST HOME MORTGAGE CORPORATION	3	\$630,315.34	100%	0	\$0.00	NA	0
Total			3	\$630,315.34	100%	0	\$0.00		0
3140H9CG6		EMBRACE HOME LOANS, INC	2	\$380,553.75	67.36%	0	\$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	1	\$184,437.22	32.64%	0	\$0.00	NA	0
Total			3	\$564,990.97	100%	0	\$0.00		0
3140H9CH4		HOMESIDE FINANCIAL LLC	1	\$241,791.83	48.79%	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE	1	\$253,820.26	51.21%	0	\$0.00	NA	0
Total			2	\$495,612.09	100%	0	\$0.00		0
3140H9CJ0		LOANDEPOT.COM	1	\$222,799.48	19.87%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$190,723.31	17.01%	0	\$0.00	NA	0
		RUOFF MORTGAGE COMPANY INC	2	\$283,154.21	25.25%	0	\$0.00	NA	0
		SECURITY NATIONAL MORTGAGE COMPANY	2	\$424,611.40	37.87%	0	\$0.00	NA	0
Total			6	\$1,121,288.40	100%	0	\$0.00		0
3140H9CK7		ACADEMY MORTGAGE CORPORATION	1	\$146,668.44	4.62%	0	\$0.00	NA	0
		BAILEY & WOOD FINANCIAL GROUP	1	\$108,506.42	3.42%	0	\$0.00	NA	0
		CALIBER HOME LOANS INC	5	\$518,622.94	16.34%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$140,303.42	4.42%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE INC	1	\$111,268.75	3.51%	0	\$0.00	NA	0
		E-MORTGAGE MANAGEMENT, LLC	1	\$125,789.27	3.96%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$663,945.04	20.92%	0	\$0.00	NA	0
		HORIZON BANK, N.A	2	\$197,636.69	6.23%	0	\$0.00	NA	0
			1	\$111,193.45	3.5%	0	\$0.00	NA	0

	INTERLINX MORTGAGE SERVICES LLC								
	MANN MORTGAGE, LLC	1	\$110,444.03	3.48%	0	\$0.00	NA	0	
	NATIONS RELIABLE LENDING	1	\$140,295.38	4.42%	0	\$0.00	NA	0	
	OPPORTUNITY BANK OF MONTANA	1	\$116,113.17	3.66%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	1	\$100,327.01	3.16%	0	\$0.00	NA	0	
	RUOFF MORTGAGE COMPANY INC	5	\$582,119.53	18.36%	0	\$0.00	NA	0	
Total		28	\$3,173,233.54	100%	0	\$0.00		0	
3140H9CL5	ACADEMY MORTGAGE CORPORATION	1	\$174,024.70	5.95%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$329,863.17	11.28%	0	\$0.00	NA	0	
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$153,463.38	5.25%	0	\$0.00	NA	0	
	BLOOMBANK	1	\$151,906.03	5.19%	0	\$0.00	NA	0	
	CALIBER HOME LOANS INC	1	\$152,582.78	5.22%	0	\$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$150,063.96	5.13%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE LLC	1	\$166,634.86	5.7%	0	\$0.00	NA	0	
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$482,148.99	16.48%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,938.48	5.16%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$344,699.10	11.78%	0	\$0.00	NA	0	
	LOANDEPOT.COM	2	\$334,247.90	11.43%	0	\$0.00	NA	0	
	RUOFF MORTGAGE COMPANY INC	1	\$161,790.82	5.53%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	1	\$173,099.93	5.9%	0	\$0.00	NA	0	
Total		18	\$2,925,464.10	100%	0	\$0.00		0	
3140H9CM3	ACADEMY MORTGAGE CORPORATION	1	\$356,707.52	5.79%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$203,198.04	3.3%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	2	\$389,466.16	6.32%	0	\$0.00	NA	0	
	CALIBER HOME LOANS INC	2	\$387,808.47	6.3%	0	\$0.00	NA	0	

	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$529,590.62	8.6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$369,427.21	6%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$200,616.73	3.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,221,159.39	19.83%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$564,174.46	9.16%	0	\$0.00	NA	0
	LOANDEPOT.COM	3	\$640,948.96	10.41%	0	\$0.00	NA	0
	NFM, INC	1	\$198,611.07	3.23%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$209,559.90	3.4%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$213,143.59	3.46%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$230,582.61	3.74%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$196,424.79	3.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$247,052.80	4.01%	0	\$0.00	NA	0
Total		28	\$6,158,472.32	100%	0	\$0.00		0
3140H9CN1	ACADEMY MORTGAGE CORPORATION	2	\$203,199.53	19.79%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,556.88	10.08%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC	1	\$85,313.70	8.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$206,834.38	20.14%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$52,318.51	5.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$96,896.30	9.43%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$79,595.71	7.75%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$199,284.06	19.41%	0	\$0.00	NA	0
Total		11	\$1,026,999.07	100%	0	\$0.00		0
3140H9CP6	ACADEMY MORTGAGE CORPORATION	10	\$1,346,706.38	23.55%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$120,977.65	2.12%	0	\$0.00	NA	0

	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$273,890.91	4.79%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$821,600.15	14.37%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$126,878.22	2.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$383,660.97	6.71%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$283,816.26	4.96%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$119,568.98	2.09%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$120,040.33	2.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$257,705.62	4.51%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$254,274.41	4.45%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$387,618.17	6.78%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,239.76	2.59%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$277,710.15	4.86%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$400,318.30	7%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,344.02	2.49%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$133,229.01	2.33%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$120,151.41	2.08%	0	\$0.00	NA	0
Total		43	\$5,718,730.70	100%	0	\$0.00		0
3140H9CQ4	ACADEMY MORTGAGE CORPORATION	17	\$2,758,329.20	23.94%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$309,938.31	2.69%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	3	\$479,228.89	4.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$164,710.86	1.43%	0	\$0.00	NA	0
		1	\$157,759.24	1.37%	0	\$0.00	NA	0

	CALIBER HOME LOANS INC							
	EAGLE HOME MORTGAGE LLC	1	\$161,323.23	1.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,909,393.84	25.25%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$168,349.83	1.46%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$164,517.08	1.43%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$174,608.67	1.52%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$328,044.07	2.85%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$336,997.86	2.92%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$173,459.51	1.51%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$161,228.33	1.4%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$153,088.27	1.33%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$496,800.59	4.31%	0	\$0.00	NA	0
	NFM, INC	1	\$161,812.69	1.4%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$489,087.24	4.24%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$152,127.19	1.32%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$170,817.19	1.48%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,842.30	1.3%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$662,309.77	5.75%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$153,899.42	1.34%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	3	\$485,376.66	4.2%	0	\$0.00	NA	0
Total		71	\$11,523,050.24	100%	0	\$0.00		0
3140H9CR2	ACADEMY MORTGAGE CORPORATION	17	\$3,199,056.80	21.77%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$179,353.47	1.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	4	\$736,357.70	5.01%	0	\$0.00	NA	0
		1	\$175,355.24	1.19%	0	\$0.00	NA	0

	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS							
	CALIBER HOME LOANS INC	2	\$367,650.41	2.5%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$377,737.87	2.57%	0	\$0.00	NA	0
	E-MORTGAGE MANAGEMENT, LLC	1	\$179,056.26	1.22%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	2	\$360,211.92	2.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,830,256.88	12.45%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$372,459.84	2.53%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$370,774.26	2.52%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$175,553.06	1.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$379,494.02	2.58%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$389,809.52	2.65%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$185,051.96	1.26%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$559,780.11	3.81%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$189,986.68	1.29%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	6	\$1,104,524.59	7.52%	0	\$0.00	NA	0
	NFM, INC	1	\$191,365.31	1.3%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$179,258.15	1.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,270.00	1.26%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,481,007.24	10.08%	0	\$0.00	NA	0
	RENEW LENDING, INC	1	\$192,803.38	1.31%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$371,888.97	2.53%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$180,212.14	1.23%	0	\$0.00	NA	0

	V.I.P. MORTGAGE INC	3	\$596,638.18	4.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$184,582.74	1.28%	0	\$0.00	NA	0
Total		79	\$14,695,496.70	100%	0	\$0.00		0
3140H9CS0	ACADEMY MORTGAGE CORPORATION	10	\$2,130,258.03	20.15%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$218,250.00	2.06%	0	\$0.00	NA	0
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	2	\$430,683.38	4.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	3	\$625,494.95	5.92%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$223,651.06	2.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,477,041.92	13.97%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$412,337.23	3.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$210,200.05	1.99%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$202,696.69	1.92%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$412,650.38	3.9%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$206,873.32	1.96%	0	\$0.00	NA	0
	LOANDEPOT.COM	2	\$428,509.40	4.05%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$223,011.33	2.11%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$204,250.00	1.93%	0	\$0.00	NA	0
	NFM, INC	1	\$214,588.12	2.03%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$431,998.92	4.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$417,383.43	3.95%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$203,936.75	1.93%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$203,931.54	1.93%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$219,921.02	2.08%	0	\$0.00	NA	0

	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$213,516.04	2.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$212,186.33	2.01%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$200,473.33	1.9%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	3	\$646,707.06	6.12%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$204,026.44	1.9%	0	\$0.00	NA	0
Total		50	\$10,574,576.72	100%	0	\$0.00		0
3140H9CT8	ACADEMY MORTGAGE CORPORATION	25	\$6,937,207.68	23%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$263,434.22	0.87%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$246,363.26	0.82%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$238,346.29	0.79%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$228,104.49	0.76%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	2	\$502,952.75	1.67%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$289,624.62	0.96%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$5,972,687.46	19.8%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$550,398.97	1.82%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$634,398.55	2.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$231,276.74	0.77%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$773,377.10	2.56%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$266,150.86	0.88%	0	\$0.00	NA	0
	LOANDEPOT.COM	2	\$482,599.06	1.6%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$1,009,403.74	3.35%	0	\$0.00	NA	0
	NFM, INC	9	\$2,440,451.43	8.09%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,409,687.10	4.67%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$875,431.11	2.9%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$236,291.09	0.78%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,873,467.40	6.21%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$296,278.63	0.98%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$295,980.67	0.98%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$276,931.88	0.92%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$262,446.13	0.87%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$265,715.62	0.88%	0	\$0.00	NA	0
	STEARNS LENDING LLC	1	\$349,383.46	1.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	2	\$578,934.32	1.92%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	4	\$1,083,974.35	3.59%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	3	\$780,109.52	2.59%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$507,813.57	1.71%	0	\$0.00	NA	0
Total		112	\$30,159,222.07	100%	0	\$0.00		0
3140H9CU5	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$180,571.03	8.73%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$261,530.98	12.65%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,089,557.47	52.68%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	3	\$536,480.37	25.94%	0	\$0.00	NA	0
Total		10	\$2,068,139.85	100%	0	\$0.00		0
3140H9CV3	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$135,349.97	10.61%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$521,699.59	40.89%	0	\$0.00	NA	0
	FIRST MARINER BANK	1	\$110,437.65	8.66%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$131,062.09	10.27%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$174,149.63	13.65%	0	\$0.00	NA	0
	M&T BANK	1	\$67,912.47	5.32%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$135,344.93	10.6%	0	\$0.00	NA	0
Total		10	\$1,275,956.33	100%	0	\$0.00		0
3140H9CW1	C & F MORTGAGE CORPORATION	1	\$241,538.40	12.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$502,491.34	25.28%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	4	\$1,023,602.03	51.5%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$219,823.08	11.07%	0	\$0.00	NA	0
Total		8	\$1,987,454.85	100%	0	\$0.00		0
3140H9CX9	EMBRACE HOME LOANS, INC	1	\$169,253.79	13.06%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	5	\$794,239.91	61.29%	1	\$151,573.48	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,710.86	12.71%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC	1	\$167,612.99	12.94%	0	\$0.00	NA	0
Total		8	\$1,295,817.55	100%	1	\$151,573.48		0
3140H9CY7	ACADEMY MORTGAGE CORPORATION	1	\$273,767.29	3.67%	0	\$0.00	NA	0
	APEX HOME LOANS INC	3	\$872,242.72	11.68%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$203,466.35	2.72%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,814.74	2.39%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$232,429.80	3.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	10	\$2,704,837.95	36.22%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$218,936.62	2.93%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$230,703.84	3.09%	0	\$0.00	NA	0
	NFM, INC	4	\$929,806.53	12.45%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$280,541.31	3.76%	0	\$0.00	NA	0

	PRESIDENTIAL BANK FSB	1	\$204,478.70	2.74%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$827,081.75	11.08%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$310,035.58	4.16%	0	\$0.00	NA	0
Total		29	\$7,467,143.18	100%	0	\$0.00		0
3140H9CZ4	FIRST HOME MORTGAGE CORPORATION	1	\$152,734.50	100%	0	\$0.00	NA	0
Total		1	\$152,734.50	100%	0	\$0.00		0
3140H9DA8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$376,874.77	30.3%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	2	\$307,786.85	24.74%	0	\$0.00	NA	0
	LENDUS, LLC	1	\$208,718.47	16.78%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$131,693.59	10.59%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$114,245.90	9.18%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$104,655.62	8.41%	0	\$0.00	NA	0
Total		9	\$1,243,975.20	100%	0	\$0.00		0
3140H9DC4	BANK OF ENGLAND DBA ENG LENDING	1	\$90,007.38	6.18%	0	\$0.00	NA	0
	EQUITY RESOURCES,INC	2	\$177,998.37	12.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$279,862.54	19.23%	0	\$0.00	NA	0
	INDEPENDENT BANK-INDEPENDENT MORTGAGE CO	1	\$107,229.71	7.37%	0	\$0.00	NA	0
	LENDUS, LLC	1	\$87,007.14	5.98%	0	\$0.00	NA	0
	MB FINANCIAL BANK N.A	1	\$72,184.03	4.96%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING	1	\$106,460.34	7.31%	0	\$0.00	NA	0
	NOIC INC	1	\$109,127.58	7.5%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$104,028.45	7.15%	0	\$0.00	NA	0

	RIVERHILLS BANK	1	\$100,587.16	6.91%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$138,868.57	9.54%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$82,129.87	5.64%	0	\$0.00	NA	0
Total		16	\$1,455,491.14	100%	0	\$0.00		0
3140H9DD2	CALIBER HOME LOANS INC	1	\$146,903.50	5.88%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$153,365.99	6.14%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$167,525.07	6.7%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$626,213.06	25.05%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$161,042.47	6.44%	0	\$0.00	NA	0
	INDEPENDENT BANK-INDEPENDENT MORTGAGE CO	2	\$284,243.11	11.37%	0	\$0.00	NA	0
	LENDUS, LLC	1	\$143,399.14	5.74%	0	\$0.00	NA	0
	NFM, INC	1	\$123,051.96	4.92%	0	\$0.00	NA	0
	NOIC INC	2	\$290,789.10	11.63%	0	\$0.00	NA	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$124,502.03	4.98%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$123,212.40	4.93%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$155,142.65	6.22%	0	\$0.00	NA	0
Total		17	\$2,499,390.48	100%	0	\$0.00		0
3140H9DG5	NOIC INC	1	\$142,299.21	100%	0	\$0.00	NA	0
Total		1	\$142,299.21	100%	0	\$0.00		0
3140H9DH3	CENTERBANK	1	\$134,175.97	38.66%	0	\$0.00	NA	0
	PARTNERS UNITED FINANCIAL LLC	1	\$212,849.56	61.34%	0	\$0.00	NA	0
Total		2	\$347,025.53	100%	0	\$0.00		0
3140H9DJ9	AMERICAN MORTGAGE SERVICE COMPANY	1	\$52,132.65	1.76%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	4	\$350,416.60	11.8%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$163,746.30	5.51%	0	\$0.00	NA	0
		4	\$289,034.74	9.73%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FIRST MERCHANTS BANK N,A	1	\$128,206.18	4.32%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC	2	\$240,782.89	8.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$41,724.75	1.4%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC	2	\$246,972.40	8.32%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	3	\$232,735.85	7.84%	0	\$0.00	NA	0
	LENDUS, LLC	1	\$84,355.61	2.84%	0	\$0.00	NA	0
	NFM, INC	3	\$394,279.97	13.28%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$98,572.84	3.32%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$94,781.59	3.19%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$108,771.85	3.66%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$197,041.54	6.63%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$114,166.85	3.84%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$132,109.63	4.45%	0	\$0.00	NA	0
Total		31	\$2,969,832.24	100%	0	\$0.00		0
3140H9DK6	NFM, INC	1	\$62,980.99	59.53%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$42,820.79	40.47%	0	\$0.00	NA	0
Total		2	\$105,801.78	100%	0	\$0.00		0
3140H9DL4	ACADEMY MORTGAGE CORPORATION	3	\$157,284.48	4.36%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$132,966.47	3.69%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$52,071.36	1.44%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$66,646.49	1.85%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	2	\$132,999.42	3.69%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$81,782.36	2.27%	0	\$0.00	NA	0
		1	\$77,804.22	2.16%	0	\$0.00	NA	0

	EVERETT FINANCIAL DBA SUPREME LENDING							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$140,805.19	3.91%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$68,829.98	1.91%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$131,244.80	3.64%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$71,641.80	1.99%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$74,156.59	2.06%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	3	\$149,748.15	4.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$83,734.68	2.32%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$71,831.59	1.99%	0	\$0.00	NA	0
	RAYMOND JAMES BANK NA	1	\$68,915.15	1.91%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$65,918.85	1.83%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$84,200.15	2.34%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$258,011.01	7.16%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	4	\$248,542.93	6.89%	0	\$0.00	NA	0
	TIAA, FSB	3	\$236,948.27	6.57%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$258,971.19	7.18%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$84,046.53	2.33%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	11	\$806,388.95	22.36%	0	\$0.00	NA	0
Total		53	\$3,605,490.61	100%	0	\$0.00		0
3140H9DM2	AMERICAN MOMENTUM BANK	1	\$97,879.50	1.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$195,469.11	2.28%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	4	\$385,608.30	4.5%	0	\$0.00	NA	0
		3	\$286,781.07	3.34%	0	\$0.00	NA	0

	BRANCH BANKING AND TRUST COMPANY (1001599)							
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$207,312.27	2.42%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	13	\$1,319,357.80	15.38%	0	\$0.00	NA	0
	CAPITAL CITY BANK FL	1	\$92,848.24	1.08%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$198,752.35	2.32%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$206,104.94	2.4%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$109,115.67	1.27%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	2	\$194,705.27	2.27%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$212,052.94	2.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$86,518.48	1.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,182.54	1.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$181,576.46	2.12%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$86,172.23	1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$109,323.66	1.27%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$105,556.21	1.23%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$95,374.02	1.11%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY LLC	1	\$98,628.58	1.15%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$102,274.09	1.19%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$194,607.33	2.27%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$94,515.00	1.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	4	\$400,028.36	4.66%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$568,721.58	6.63%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$106,847.26	1.25%	0	\$0.00	NA	0
	RENASANT BANK	1	\$108,766.10	1.27%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$105,997.20	1.24%	0	\$0.00	NA	0
		1	\$105,722.78	1.23%	0	\$0.00	NA	0

	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN							
	SWBC MORTGAGE CORPORATION	3	\$307,640.91	3.59%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$193,726.96	2.26%	0	\$0.00	NA	0
	TIAA, FSB	1	\$98,357.03	1.15%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$101,999.43	1.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$396,808.75	4.63%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$532,543.83	6.21%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$87,279.39	1.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$493,094.58	5.75%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	2	\$209,043.74	2.43%	0	\$0.00	NA	0
Total		86	\$8,577,293.96	100%	0	\$0.00		0
3140H9DN0	ACADEMY MORTGAGE CORPORATION	5	\$588,543.08	5.36%	0	\$0.00	NA	0
	AMERIS BANK	1	\$108,052.70	0.98%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	3	\$342,622.92	3.12%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$120,017.67	1.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$227,669.47	2.07%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	8	\$926,484.41	8.44%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$111,387.87	1.01%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$113,817.20	1.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$109,703.49	1%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$469,420.89	4.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$229,973.33	2.09%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$111,374.88	1.01%	0	\$0.00	NA	0
		1	\$110,613.82	1.01%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	FREEDOM MORTGAGE CORPORATION	1	\$110,672.36	1.01%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$109,864.74	1%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$122,009.65	1.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$121,529.38	1.11%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$239,371.04	2.18%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE	4	\$475,109.79	4.33%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$116,405.36	1.06%	0	\$0.00	NA	0
	LOANDEPOT.COM	4	\$485,223.66	4.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	4	\$471,965.83	4.3%	0	\$0.00	NA	0
	NFM, INC	1	\$114,908.14	1.05%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$115,329.10	1.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$119,044.10	1.08%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES INC	1	\$120,944.29	1.1%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$688,400.97	6.27%	0	\$0.00	NA	0
	RAYMOND JAMES BANK NA	3	\$352,865.57	3.21%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$116,626.71	1.06%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$120,889.25	1.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$231,215.35	2.11%	0	\$0.00	NA	0
	TIAA, FSB	6	\$727,432.69	6.63%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$123,089.48	1.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	8	\$924,347.00	8.42%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$346,822.11	3.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	9	\$1,054,750.33	9.62%	0	\$0.00	NA	0

Total			94	\$10,978,498.63	100%	0	\$0.00		0
3140H9DP5	ACADEMY MORTGAGE CORPORATION	4	\$527,372.23	2.54%	0	\$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$144,634.42	0.7%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$142,024.64	0.68%	0	\$0.00	NA	0	
	AMERIS BANK	1	\$144,480.61	0.7%	0	\$0.00	NA	0	
	BANK OF ENGLAND DBA ENG LENDING	2	\$277,416.98	1.33%	0	\$0.00	NA	0	
	CALIBER HOME LOANS INC	16	\$2,183,434.22	10.51%	0	\$0.00	NA	0	
	CAPITAL CITY BANK FL	2	\$265,014.74	1.28%	0	\$0.00	NA	0	
	CENTENNIAL BANK	1	\$141,196.18	0.68%	0	\$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC	2	\$276,053.05	1.33%	0	\$0.00	NA	0	
	CMG MORTGAGE INC	8	\$1,099,829.29	5.29%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING INC	1	\$141,325.27	0.68%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	1	\$136,432.04	0.66%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE LLC	4	\$556,968.76	2.68%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC	7	\$951,298.21	4.58%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD	1	\$147,957.85	0.71%	0	\$0.00	NA	0	
	EQUITY PRIME MORTGAGE LLC	1	\$128,691.57	0.62%	0	\$0.00	NA	0	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$126,126.71	0.61%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$545,784.56	2.63%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC	1	\$129,515.55	0.62%	0	\$0.00	NA	0	
	FIDELITY BANK	1	\$131,608.14	0.63%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	1	\$145,217.96	0.7%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	3	\$394,518.10	1.9%	0	\$0.00	NA	0	
	GENEVA FINANCIAL LLC	1	\$124,212.02	0.6%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORP	1	\$147,418.52	0.71%	0	\$0.00	NA	0	
	GOLDWATER BANK, N.A	1	\$146,569.56	0.71%	0	\$0.00	NA	0	

	GUARANTEED RATE AFFINITY LLC	4	\$535,932.36	2.58%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	3	\$396,458.04	1.91%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$274,748.03	1.32%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$141,104.96	0.68%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$142,324.79	0.68%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES	2	\$267,863.56	1.29%	0	\$0.00	NA	0
	LOANDEPOT.COM	2	\$285,265.71	1.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	10	\$1,374,428.74	6.61%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$140,329.71	0.68%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$408,881.21	1.97%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES INC	1	\$143,146.40	0.69%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,232,689.06	5.93%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$280,712.52	1.35%	0	\$0.00	NA	0
	SERVICE FIRST MORTGAGE COMPANY	1	\$125,532.64	0.6%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$144,821.71	0.7%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$819,478.62	3.94%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$137,077.32	0.66%	0	\$0.00	NA	0
	TIAA, FSB	3	\$417,068.17	2.01%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	8	\$1,102,819.33	5.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	7	\$969,696.78	4.67%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	2	\$276,585.35	1.33%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	14	\$1,878,476.00	9.04%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$130,838.93	0.6%	0	\$0.00	NA	0

Total			152	\$20,781,381.12	100%	0	\$0.00		0
3140H9DQ3	ACADEMY MORTGAGE CORPORATION	6	\$967,912.00	3.3%	0	\$0.00	NA	0	
	AMERIS BANK	2	\$340,382.99	1.16%	0	\$0.00	NA	0	
	BANK OF ENGLAND DBA ENG LENDING	5	\$810,618.60	2.77%	0	\$0.00	NA	0	
	BAY CAPITAL MORTGAGE CORPORATION	1	\$156,557.27	0.53%	0	\$0.00	NA	0	
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$318,546.00	1.09%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$338,631.48	1.16%	0	\$0.00	NA	0	
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$169,598.32	0.58%	0	\$0.00	NA	0	
	CALIBER HOME LOANS INC	25	\$3,981,795.25	13.58%	0	\$0.00	NA	0	
	CAPITAL CITY BANK FL	1	\$167,119.26	0.57%	0	\$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC	1	\$165,096.75	0.56%	0	\$0.00	NA	0	
	CMG MORTGAGE INC	7	\$1,130,412.03	3.86%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	3	\$506,127.34	1.73%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE LLC	5	\$807,606.42	2.76%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC	9	\$1,473,896.30	5.03%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD	2	\$318,999.54	1.09%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$625,963.48	2.14%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC	3	\$483,872.53	1.65%	0	\$0.00	NA	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$151,908.99	0.52%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$162,070.71	0.55%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	1	\$164,201.52	0.56%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	2	\$310,814.39	1.06%	0	\$0.00	NA	0	
	GENEVA FINANCIAL LLC	1	\$159,803.27	0.55%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORP	1	\$155,808.19	0.53%	0	\$0.00	NA	0	
	GOLDWATER BANK, N.A	1	\$166,994.41	0.57%	0	\$0.00	NA	0	

	GROUP ONE MORTGAGE INC	2	\$339,371.84	1.16%	0	\$0.00	NA	0
	GUARANTEED RATE INC	4	\$623,952.21	2.13%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY LLC	3	\$496,466.65	1.69%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$157,307.35	0.54%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC	2	\$309,618.83	1.06%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE	3	\$476,418.48	1.63%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$161,016.78	0.55%	0	\$0.00	NA	0
	LENDUS, LLC	1	\$165,840.33	0.57%	0	\$0.00	NA	0
	LOANDEPOT.COM	5	\$809,113.37	2.76%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	9	\$1,473,986.58	5.03%	0	\$0.00	NA	0
	NFM, INC	1	\$151,713.88	0.52%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$157,801.22	0.54%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	2	\$307,629.08	1.05%	0	\$0.00	NA	0
	PEOPLES BANK (KANSAS BRANCH)	1	\$168,342.44	0.57%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,601,774.32	5.46%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$487,411.20	1.66%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$155,554.04	0.53%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	5	\$817,889.51	2.79%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$314,766.67	1.07%	0	\$0.00	NA	0
	TIAA, FSB	2	\$317,687.47	1.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	13	\$2,069,061.11	7.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	9	\$1,433,953.84	4.89%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$165,212.87	0.56%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	12	\$1,959,555.62	6.69%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$155,400.00	0.51%	0	\$0.00	NA	0

Total			182	\$29,311,582.73	100%	0	\$0.00		0
3140H9DR1		ACADEMY MORTGAGE CORPORATION	3	\$648,052.19	1.24%	0	\$0.00	NA	0
		ACOPIA LLC	1	\$183,670.34	0.35%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$232,163.18	0.44%	0	\$0.00	NA	0
		AMERIS BANK	3	\$568,943.07	1.09%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$409,755.60	0.78%	0	\$0.00	NA	0
		BANK OF ENGLAND DBA ENG LENDING	19	\$3,969,869.57	7.58%	0	\$0.00	NA	0
		BANKERS MORTGAGE LENDING, INC	1	\$208,317.58	0.4%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY (1001599)	4	\$898,818.31	1.72%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	5	\$949,200.81	1.81%	0	\$0.00	NA	0
		CALIBER HOME LOANS INC	37	\$7,595,363.31	14.5%	1	\$0.00	NA	1
		CENTENNIAL BANK	1	\$188,501.21	0.36%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC	4	\$746,333.24	1.42%	0	\$0.00	NA	0
		CMG MORTGAGE INC	4	\$864,753.65	1.65%	0	\$0.00	NA	0
		COMMERCE HOME MORTGAGE INC	1	\$192,584.79	0.37%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING INC	1	\$211,465.50	0.4%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	11	\$2,245,586.98	4.29%	0	\$0.00	NA	0
		EAGLE HOME MORTGAGE LLC	10	\$2,071,348.34	3.95%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC	7	\$1,406,461.56	2.68%	0	\$0.00	NA	0
		EQUITY RESOURCES, INC	2	\$412,297.67	0.79%	0	\$0.00	NA	0
		EVERETT FINANCIAL DBA SUPREME LENDING	4	\$756,632.74	1.44%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,003,230.36	1.91%	0	\$0.00	NA	0
		FBC MORTGAGE, LLC	11	\$2,199,624.08	4.2%	0	\$0.00	NA	0
		FIDELITY BANK	3	\$699,169.01	1.33%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$208,291.63	0.4%	0	\$0.00	NA	0

	GENEVA FINANCIAL LLC	1	\$187,649.58	0.36%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	2	\$416,349.43	0.79%	0	\$0.00	NA	0
	GUARANTEED RATE INC	2	\$414,349.31	0.79%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	5	\$936,328.18	1.79%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$589,353.02	1.12%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$573,370.62	1.09%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC	1	\$209,741.78	0.4%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE	3	\$608,251.18	1.16%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$177,675.91	0.34%	0	\$0.00	NA	0
	KBHS HOME LOANS LLC	2	\$415,162.59	0.79%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES	1	\$227,469.96	0.43%	0	\$0.00	NA	0
	LOANDEPOT.COM	5	\$951,135.30	1.82%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	17	\$3,374,918.18	6.44%	0	\$0.00	NA	0
	NFM, INC	1	\$180,265.91	0.34%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC	1	\$175,533.90	0.34%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$466,115.88	0.89%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	3	\$577,193.20	1.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$184,393.52	0.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$187,773.83	0.36%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,237,674.05	4.27%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$190,115.95	0.36%	0	\$0.00	NA	0
	RAYMOND JAMES BANK NA	1	\$187,418.11	0.36%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$758,244.99	1.45%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$185,016.93	0.35%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	3	\$617,739.50	1.18%	0	\$0.00	NA	0
	TIAA, FSB	5	\$1,090,462.94	2.08%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION	4	\$756,742.41	1.44%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	12	\$2,580,019.04	4.92%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	3	\$634,697.47	1.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	16	\$3,250,493.09	6.2%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$181,790.51	0.38%	0	\$0.00	NA	0
Total		258	\$52,393,880.99	100%	1	\$0.00		1
3140H9DS9	BANK OF ENGLAND DBA ENG LENDING	1	\$100,379.24	7.06%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$90,000.00	6.33%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE INC	1	\$105,622.94	7.43%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$107,560.98	7.57%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$79,883.24	5.62%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$89,687.77	6.31%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$94,017.94	6.62%	0	\$0.00	NA	0
	TIAA, FSB	1	\$105,872.64	7.45%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	6	\$501,575.85	35.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$146,623.60	10.32%	0	\$0.00	NA	0
Total		16	\$1,421,224.20	100%	0	\$0.00		0
3140H9DT7	ACADEMY MORTGAGE CORPORATION	1	\$114,376.44	8.72%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$120,355.21	9.18%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$120,073.78	9.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$121,836.49	9.29%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$112,500.00	8.58%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$119,925.73	9.15%	0	\$0.00	NA	0
		2	\$244,381.90	18.64%	0	\$0.00	NA	0

		MOVEMENT MORTGAGE LLC							
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$119,532.09	9.12%	0	\$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	\$124,800.00	9.52%	0	\$0.00	NA	0
		WATSON MORTGAGE CORP	1	\$113,547.90	8.64%	0	\$0.00	NA	0
Total			11	\$1,311,329.54	100%	0	\$0.00		0
3140H9DU4		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$136,030.98	8.83%	0	\$0.00	NA	0
		CALIBER HOME LOANS INC	3	\$436,667.75	28.35%	0	\$0.00	NA	0
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$126,400.00	8.21%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	\$129,732.78	8.42%	0	\$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	3	\$421,535.60	27.36%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	2	\$290,057.34	18.83%	0	\$0.00	NA	0
Total			11	\$1,540,424.45	100%	0	\$0.00		0
3140H9DV2		ACADEMY MORTGAGE CORPORATION	1	\$156,750.00	6.98%	0	\$0.00	NA	0
		CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$160,262.20	7.13%	0	\$0.00	NA	0
		CALIBER HOME LOANS INC	4	\$640,867.19	28.52%	0	\$0.00	NA	0
		COMMERCE HOME MORTGAGE INC	1	\$168,796.94	7.51%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC	1	\$150,707.19	6.71%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	\$157,710.28	7.02%	0	\$0.00	NA	0
		SWBC MORTGAGE CORPORATION	1	\$161,500.00	7.19%	0	\$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	\$317,183.28	14.12%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	\$166,250.00	7.4%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$166,751.29	7.42%	0	\$0.00	NA	0
Total			14	\$2,246,778.37	100%	0	\$0.00		0

3140HA2Y5		TAYLOR MORRISON HOME FUNDING	1	\$195,348.00	8.86%	0	\$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING, LLC	7	\$2,009,512.00	91.14%	0	\$0.00	NA	0
Total			8	\$2,204,860.00	100%	0	\$0.00		0
3140HA2Z2		TAYLOR MORRISON HOME FUNDING, LLC	7	\$2,224,201.00	100%	0	\$0.00	NA	0
Total			7	\$2,224,201.00	100%	0	\$0.00		0
3140HA3A6		GOOGAIN INC A CORPORATION	4	\$1,440,750.00	100%	0	\$0.00	NA	0
Total			4	\$1,440,750.00	100%	0	\$0.00		0
3140HA5D8		UMPQUA BANK	9	\$3,040,487.58	100%	0	\$0.00	NA	0
Total			9	\$3,040,487.58	100%	0	\$0.00		0
3140HA5E6		UMPQUA BANK	19	\$5,781,162.39	100%	0	\$0.00	NA	0
Total			19	\$5,781,162.39	100%	0	\$0.00		0
3140HA5F3		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$298,762.14	20.52%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	9	\$1,156,847.08	79.48%	0	\$0.00	NA	0
Total			11	\$1,455,609.22	100%	0	\$0.00		0
3140HA5G1		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$191,690.23	15.83%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$171,827.27	14.19%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	4	\$666,304.56	55.04%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$180,800.00	14.94%	0	\$0.00	NA	0
Total			7	\$1,210,622.06	100%	0	\$0.00		0
3140HA5H9		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$140,000.00	12.76%	0	\$0.00	NA	0
			1	\$140,914.00	12.85%	0	\$0.00	NA	0

		DHI MORTGAGE COMPANY LTD							
		PENNYMAC LOAN SERVICES, LLC	5	\$690,862.23	62.99%	0	\$0.00	NA	0
		PINNACLE BANK A GEORGIA CORPORATION	1	\$125,000.00	11.4%	0	\$0.00	NA	0
Total			8	\$1,096,776.23	100%	0	\$0.00		0
3140HA5J5		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$120,000.00	11.38%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	9	\$934,865.34	88.62%	0	\$0.00	NA	0
Total			11	\$1,054,865.34	100%	0	\$0.00		0
3140HAA26		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$280,417.01	1.97%	0	\$0.00	NA	0
		BANKERS TRUST COMPANY	2	\$277,240.97	1.95%	0	\$0.00	NA	0
		BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$114,826.80	0.81%	0	\$0.00	NA	0
		BANKWEST, INCORPORATED	1	\$121,241.14	0.85%	0	\$0.00	NA	0
		CDC FEDERAL CREDIT UNION	1	\$141,580.93	1%	0	\$0.00	NA	0
		COMMUNITY FIRST BANK OF THE HEARTLAND, A CORPORATION	1	\$147,033.07	1.03%	0	\$0.00	NA	0
		CONGRESSIONAL BANK A CHARTERED BANK	1	\$147,962.05	1.04%	0	\$0.00	NA	0
		F & M BANK	1	\$136,598.47	0.96%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS TRUST COMPANY	2	\$277,082.04	1.95%	0	\$0.00	NA	0
		FIRST BANK	2	\$272,178.36	1.91%	0	\$0.00	NA	0
		FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT, 220 FEDERAL DRIVE NW, CORYDON IN 47112	1	\$112,813.00	0.79%	0	\$0.00	NA	0
		GUARANTY BANK	1	\$129,808.48	0.91%	0	\$0.00	NA	0
		HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$139,586.84	0.98%	0	\$0.00	NA	0
			1	\$149,779.02	1.05%	0	\$0.00	NA	0

	HOME MORTGAGE ALLIANCE, LLC							
	MIDWEST BANK, A CORPORATION	1	\$113,428.90	0.8%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$135,449.08	0.95%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$399,335.82	2.81%	0	\$0.00	NA	0
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$125,186.17	0.88%	0	\$0.00	NA	0
	REPUBLIC BANK, INCORPORATED	1	\$149,717.90	1.05%	0	\$0.00	NA	0
	RIVERWOOD BANK	1	\$149,779.02	1.05%	0	\$0.00	NA	0
	ROCHESTER HOME EQUITY, INC	1	\$132,800.00	0.93%	0	\$0.00	NA	0
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$144,562.52	1.02%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$147,781.97	1.04%	0	\$0.00	NA	0
	TWO RIVER COMMUNITY BANK	1	\$139,294.49	0.98%	0	\$0.00	NA	0
	U.S. BANK N.A	74	\$9,854,073.08	69.29%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC	1	\$141,930.60	1%	0	\$0.00	NA	0
	WELLS BANK	1	\$139,793.75	1%	0	\$0.00	NA	0
Total		106	\$14,221,281.48	100%	0	\$0.00		0
3140HAA34	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$139,798.29	0.97%	0	\$0.00	NA	0
	BANKWEST, INC	1	\$139,716.60	0.97%	0	\$0.00	NA	0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$140,601.97	0.98%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$129,808.48	0.9%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST COMPANY	1	\$131,006.72	0.91%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$123,817.33	0.86%	0	\$0.00	NA	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	2	\$273,113.08	1.9%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$138,913.99	0.97%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$118,627.30	0.83%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	\$137,451.67	0.96%	0	\$0.00	NA	0
	F & M BANK	1	\$139,802.74	0.97%	0	\$0.00	NA	0

	FIRST AMERICAN BANK, NA	1	\$127,715.72	0.89%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE INC	1	\$148,000.00	1.03%	0	\$0.00	NA	0
	FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT	1	\$140,046.12	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK NORTH	1	\$149,781.94	1.04%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$131,200.00	0.91%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$139,793.75	0.97%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$112,800.00	0.79%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$131,200.00	0.91%	0	\$0.00	NA	0
	HEARTLAND NATIONAL BANK	1	\$132,000.00	0.92%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$126,216.25	0.88%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$139,303.44	0.97%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$134,805.49	0.94%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$144,791.08	1.01%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$149,779.02	1.04%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$125,373.10	0.87%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$114,565.39	0.8%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$145,619.53	1.01%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	3	\$402,964.71	2.81%	0	\$0.00	NA	0
	RIVERWOOD BANK	1	\$114,832.82	0.8%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$148,191.93	1.03%	0	\$0.00	NA	0
		2	\$269,378.29	1.88%	0	\$0.00	NA	0

		TOWN AND COUNTRY CREDIT UNION							
		TRIAD BANK	1	\$145,896.48	1.02%	0	\$0.00	NA	0
		U.S. BANK N.A	67	\$9,071,312.30	63.21%	0	\$0.00	NA	0
		VIBRANT CREDIT UNION	1	\$143,707.97	1%	0	\$0.00	NA	0
		WILLIAM LYON MORTGAGE, LLC	1	\$149,788.65	1.07%	0	\$0.00	NA	0
	Total		106	\$14,351,722.15	100%	0	\$0.00		0
3140HAA42		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	\$121,071.38	3.43%	0	\$0.00	NA	0
		CENTERSTATE BANK, N.A	1	\$115,711.04	3.28%	0	\$0.00	NA	0
		COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$121,824.22	3.45%	0	\$0.00	NA	0
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$118,754.79	3.36%	0	\$0.00	NA	0
		HARBOR COMMUNITY BANK	1	\$124,819.90	3.53%	0	\$0.00	NA	0
		HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$113,835.75	3.22%	0	\$0.00	NA	0
		HOME MORTGAGE ALLIANCE, LLC	1	\$121,647.85	3.44%	0	\$0.00	NA	0
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$123,072.42	3.48%	0	\$0.00	NA	0
		MORTGAGE MASTERS OF INDIANA, INC	1	\$124,000.00	3.51%	0	\$0.00	NA	0
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$123,821.34	3.51%	0	\$0.00	NA	0
		U.S. BANK N.A	18	\$2,085,894.49	59.06%	0	\$0.00	NA	0
		U.S. EAGLE FEDERAL CREDIT UNION	1	\$121,824.22	3.45%	0	\$0.00	NA	0
		VIBRANT CREDIT UNION	1	\$115,832.87	3.28%	0	\$0.00	NA	0
	Total		30	\$3,532,110.27	100%	0	\$0.00		0
3140HAA59		U.S. BANK N.A	49	\$14,457,180.35	100%	0	\$0.00	NA	0
	Total		49	\$14,457,180.35	100%	0	\$0.00		0
3140HAA67		AMERICAN BANK, N.A	1	\$234,052.00	2.01%	0	\$0.00	NA	0
		ANGEL OAK HOME LOANS LLC	1	\$249,761.51	2.15%	0	\$0.00	NA	0
		BANK OF CLEVELAND	1	\$295,920.00	2.54%	0	\$0.00	NA	0
			1	\$276,776.00	2.38%	0	\$0.00	NA	0

	BANK OF LEXINGTON, INC							
	BANKERS TRUST COMPANY	1	\$247,000.00	2.12%	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC	1	\$381,854.00	3.28%	0	\$0.00	NA	0
	BLACKRIDGEBANK	1	\$347,672.00	2.99%	0	\$0.00	NA	0
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$208,000.00	1.79%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$219,150.00	1.88%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, NA	1	\$307,104.18	2.64%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FSB	1	\$314,090.77	2.7%	0	\$0.00	NA	0
	FIRST IPSWICH BANK	1	\$260,000.00	2.24%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$231,960.00	1.99%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$222,300.00	1.91%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	4	\$1,348,561.97	11.59%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE OCOMPANY, A LIMITED LIABILITY COMPANY	1	\$424,100.00	3.65%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$208,590.36	1.79%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$407,974.17	3.51%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$329,120.86	2.83%	0	\$0.00	NA	0
	RIVERWOOD BANK	1	\$299,548.15	2.58%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$203,920.00	1.75%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$322,300.00	2.77%	0	\$0.00	NA	0
	U.S. BANK N.A	10	\$3,596,941.31	30.92%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$383,855.98	3.3%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC	1	\$312,086.00	2.69%	0	\$0.00	NA	0
Total		37	\$11,632,639.26	100%	0	\$0.00		0
3140HAA75	BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	\$423,139.45	9.07%	0	\$0.00	NA	0
	BRIKHO CAPITAL INC, DBA BRIK HOME LOANS, A CALIFORNIA CORPORATION	1	\$382,000.00	8.19%	0	\$0.00	NA	0
	PREMIER BANK	1	\$207,686.72	4.45%	0	\$0.00	NA	0

	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$351,504.03	7.53%	0	\$0.00	NA	0
	THE SHINTANI GROUP, INC	2	\$700,000.00	15%	0	\$0.00	NA	0
	U.S. BANK N.A	7	\$2,198,777.21	47.12%	0	\$0.00	NA	0
	VISIONBANK	1	\$403,417.91	8.64%	0	\$0.00	NA	0
Total		14	\$4,666,525.32	100%	0	\$0.00		0
3140HAA83	BANK OF THE OZARKS	1	\$258,500.00	4.2%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$276,110.41	4.48%	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP	1	\$291,479.42	4.73%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$420,363.00	6.83%	0	\$0.00	NA	0
	MK LENDING CORP, A CORPORATION	1	\$614,208.35	9.97%	0	\$0.00	NA	0
	MOHAVE STATE BANK	1	\$395,928.72	6.43%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LL	2	\$597,174.97	9.7%	0	\$0.00	NA	0
	SOUTHERN STATES BANK, AM ALABAMA BANKING CORPORATION	1	\$409,395.99	6.65%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$384,187.85	6.24%	0	\$0.00	NA	0
	U.S. BANK N.A	8	\$2,510,536.50	40.77%	0	\$0.00	NA	0
Total		18	\$6,157,885.21	100%	0	\$0.00		0
3140HAA91	U.S. BANK N.A	23	\$7,236,247.23	100%	0	\$0.00	NA	0
Total		23	\$7,236,247.23	100%	0	\$0.00		0
3140HAAP5	UMPQUA BANK	15	\$1,297,675.00	100%	0	\$0.00	NA	0
Total		15	\$1,297,675.00	100%	0	\$0.00		0
3140HAAQ3	UMPQUA BANK	10	\$1,185,217.28	100%	0	\$0.00	NA	0
Total		10	\$1,185,217.28	100%	0	\$0.00		0
3140HAAR1	UMPQUA BANK	8	\$1,131,270.00	100%	0	\$0.00	NA	0
Total		8	\$1,131,270.00	100%	0	\$0.00		0
3140HAAS9	UMPQUA BANK	10	\$1,588,711.00	100%	0	\$0.00	NA	0
Total		10	\$1,588,711.00	100%	0	\$0.00		0
3140HAAT7	UMPQUA BANK	15	\$2,442,803.00	100%	0	\$0.00	NA	0
Total		15	\$2,442,803.00	100%	0	\$0.00		0

3140HAAU4	UMPQUA BANK	56	\$17,302,737.10	100%	0	\$0.00	NA	0
Total		56	\$17,302,737.10	100%	0	\$0.00		0
3140HAAV2	UMPQUA BANK	98	\$28,356,672.12	100%	0	\$0.00	NA	0
Total		98	\$28,356,672.12	100%	0	\$0.00		0
3140HAAW0	ADVANTAGE LENDING, LLC	1	\$73,643.74	1.05%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$75,000.00	1.07%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$44,435.88	0.63%	0	\$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$82,877.72	1.18%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$60,711.61	0.87%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$71,898.55	1.02%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$63,655.18	0.91%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$84,618.01	1.21%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$72,897.15	1.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FEDERAL SAVINGS BANK	1	\$71,229.50	1.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK NORTH	1	\$83,877.89	1.2%	0	\$0.00	NA	0
	FIRST STATE BANK CENTRAL TEXAS	1	\$69,797.02	0.99%	0	\$0.00	NA	0
	FORCHT BANK, N.A	1	\$80,878.01	1.15%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$72,779.15	1.04%	0	\$0.00	NA	0
	HEARTLAND NATIONAL BANK	1	\$78,281.92	1.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$79,370.24	1.13%	0	\$0.00	NA	0
	JEFFERSON BANK & TRUST COMPANY	1	\$82,131.50	1.17%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$58,336.69	0.83%	0	\$0.00	NA	0
	MIDWEST BANK, A CORPORATION	1	\$34,947.29	0.5%	0	\$0.00	NA	0
		1	\$78,287.04	1.12%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER							
	U.S. BANK N.A	83	\$5,445,345.66	77.62%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$75,000.00	1.07%	0	\$0.00	NA	0
	YELLOWSTONE BANK, THE	1	\$75,000.00	1.06%	0	\$0.00	NA	0
Total		105	\$7,014,999.75	100%	0	\$0.00		0
3140HAAX8	ANN ARBOR STATE BANK, A STATE BANK	1	\$195,411.70	1.47%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$199,409.77	1.5%	0	\$0.00	NA	0
	BANK OF THE OZARKS, A CORPORATION	1	\$200,000.00	1.51%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$179,734.82	1.36%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$192,430.42	1.45%	0	\$0.00	NA	0
	BANKWEST, INC	1	\$198,706.83	1.5%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$184,977.09	1.4%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$186,518.65	1.41%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$188,871.35	1.42%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$192,715.67	1.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$186,474.88	1.41%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$175,500.00	1.32%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$197,308.89	1.49%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	2	\$379,739.74	2.86%	0	\$0.00	NA	0
	MIDWEST BANK	2	\$357,688.85	2.7%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$179,734.82	1.36%	0	\$0.00	NA	0
	PIONEER BANK & TRUST	1	\$199,705.36	1.51%	0	\$0.00	NA	0
	PLANTERS FIRST BANK	1	\$176,439.68	1.33%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$176,539.54	1.33%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$195,411.69	1.47%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$199,409.77	1.5%	0	\$0.00	NA	0

	SECURITY BANK & TRUST CO. OF GLENCO	1	\$196,902.99	1.49%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$175,734.92	1.33%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$176,134.31	1.33%	0	\$0.00	NA	0
	TRIAD BANK	1	\$184,100.00	1.39%	0	\$0.00	NA	0
	U.S. BANK N.A	41	\$7,812,567.84	58.93%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC	1	\$178,836.15	1.35%	0	\$0.00	NA	0
	WELLS BANK	1	\$190,564.99	1.43%	0	\$0.00	NA	0
Total		70	\$13,257,570.72	100%	0	\$0.00		0
3140HAAY6	1ST CAPITAL MORTGAGE LLC	1	\$189,732.30	1.47%	0	\$0.00	NA	0
	ADVANTAGE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,709.26	1.55%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$191,720.89	1.49%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$199,383.67	1.55%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$184,983.09	1.44%	0	\$0.00	NA	0
	BANK OF THE OZARKS, A CORPORATION	1	\$183,740.74	1.43%	0	\$0.00	NA	0
	BANKPLUS	1	\$185,000.00	1.44%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$188,733.70	1.47%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$190,231.58	1.48%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$179,738.33	1.4%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$177,399.69	1.38%	0	\$0.00	NA	0
	FIRST BANK	1	\$178,742.10	1.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ELK RIVER	1	\$195,434.26	1.52%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,578.27	1.5%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$198,202.24	1.54%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$194,117.40	1.51%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	2	\$381,527.66	2.96%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPNAY, A	1	\$198,950.00	1.55%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	MIDWEST BANK, A CORPORATION	1	\$179,738.33	1.4%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$183,740.74	1.43%	0	\$0.00	NA	0
	PRIME MORTGAGE GROUP LLC	1	\$183,660.86	1.43%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$199,711.84	1.55%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$184,983.09	1.44%	0	\$0.00	NA	0
	REPUBLIC BANK OF CHICAGO	1	\$191,084.35	1.48%	0	\$0.00	NA	0
	RESULTS MORTGAGE, LLC	2	\$388,576.72	3.02%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$199,718.20	1.55%	0	\$0.00	NA	0
	U.S. BANK N.A	36	\$6,791,495.47	52.76%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$189,628.93	1.47%	0	\$0.00	NA	0
	WASHITA MORTGAGE INC	1	\$190,643.18	1.48%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$194,437.14	1.51%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$184,983.09	1.41%	0	\$0.00	NA	0
Total		68	\$12,872,327.12	100%	0	\$0.00		0
3140HAAZ3	AIMBANK	2	\$317,007.05	2.7%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N	1	\$165,036.51	1.41%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$171,740.94	1.46%	0	\$0.00	NA	0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$163,900.00	1.4%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	2	\$314,970.62	2.69%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLA	1	\$163,752.99	1.4%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$167,493.15	1.43%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$152,470.01	1.3%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE, LLC	1	\$155,840.00	1.33%	0	\$0.00	NA	0
		1	\$159,767.41	1.36%	0	\$0.00	NA	0

	FIRST AMERICAN BANK, NA							
	FIRST FARMERS AND MERCHANTS BANK	1	\$157,772.35	1.35%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$169,749.56	1.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK NORTH	1	\$174,736.43	1.49%	0	\$0.00	NA	0
	HEARTLAND NATIONAL BANK	1	\$159,759.02	1.36%	0	\$0.00	NA	0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$150,554.37	1.28%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC DBA EQUITY MORTGAGE GROUP	1	\$154,776.67	1.32%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CORPORATION	1	\$159,769.47	1.36%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$168,531.35	1.44%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$159,769.47	1.36%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$171,492.40	1.46%	0	\$0.00	NA	0
	MIDWEST BANK, A CORPORATION	1	\$171,740.94	1.46%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$163,763.71	1.4%	0	\$0.00	NA	0
	PLANTERS FIRST BANK	1	\$163,768.92	1.4%	0	\$0.00	NA	0
	PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$166,853.82	1.42%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$158,038.83	1.35%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$169,413.96	1.45%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION	1	\$173,747.06	1.48%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$166,959.09	1.42%	0	\$0.00	NA	0
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$159,517.29	1.36%	0	\$0.00	NA	0
		1	\$156,314.21	1.33%	0	\$0.00	NA	0

	TOWN AND COUNTRY CREDIT UNION							
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$151,771.06	1.29%	0	\$0.00	NA	0
	U.S. BANK N.A	38	\$6,192,927.72	52.83%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$169,251.18	1.46%	0	\$0.00	NA	0
Total		72	\$11,722,957.56	100%	0	\$0.00		0
3140HABA7	AMERICAN BANK, N.A	1	\$298,588.06	1.68%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$424,100.00	2.39%	0	\$0.00	NA	0
	ARK MORTGAGE, INC	1	\$415,639.57	2.34%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$290,317.20	1.63%	0	\$0.00	NA	0
	BANK OF LEXINGTON, INC	1	\$256,146.61	1.44%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$421,368.67	2.37%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$338,930.06	1.91%	0	\$0.00	NA	0
	F & M BANK	1	\$248,457.22	1.4%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$261,250.00	1.47%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC	1	\$270,750.00	1.52%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,118.13	1.34%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$335,920.00	1.89%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$322,481.10	1.81%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	4	\$1,550,723.58	8.72%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP OF TEXAS	2	\$704,228.42	3.96%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$415,976.10	2.34%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	7	\$2,161,083.55	12.15%	0	\$0.00	NA	0
	KLEBERG BANK N.A	1	\$423,515.70	2.38%	0	\$0.00	NA	0

	KLEINBANK D.B.A. KLEINMORTGAGE	1	\$255,125.00	1.43%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$409,435.13	2.3%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN M	2	\$639,827.77	3.6%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$260,000.00	1.46%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$459,380.37	2.58%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$465,597.64	2.62%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$261,250.00	1.47%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$371,542.60	2.09%	0	\$0.00	NA	0
	U.S. BANK N.A	10	\$3,800,509.74	21.37%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$255,247.85	1.44%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	3	\$1,224,904.43	6.9%	0	\$0.00	NA	0
Total		51	\$17,781,414.50	100%	0	\$0.00	0	0
3140HABB5	1ST PREFERENCE MORTGAGE CORP	1	\$253,749.92	3.52%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$225,014.57	3.12%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$298,188.61	4.14%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$364,497.12	5.06%	0	\$0.00	NA	0
	K & B CAPITAL CORP	1	\$367,000.00	5.1%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$249,655.57	3.47%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$239,669.34	3.33%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL#603C571)	1	\$411,182.03	5.71%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$530,268.43	7.36%	0	\$0.00	NA	0
	U.S. BANK N.A	14	\$4,263,537.49	59.19%	0	\$0.00	NA	0

Total			24	\$7,202,763.08	100%	0	\$0.00		0
3140HABC3	INDUSTRIAL BANK		1	\$508,111.10	7.74%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY		1	\$230,655.59	3.52%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION		1	\$234,975.82	3.58%	0	\$0.00	NA	0
	U.S. BANK N.A		17	\$5,294,285.42	80.69%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION		1	\$293,565.99	4.47%	0	\$0.00	NA	0
Total			21	\$6,561,593.92	100%	0	\$0.00		0
3140HABD1	ALERUS MORTGAGE		1	\$146,207.21	1.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE BANK		1	\$142,309.47	1%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK		1	\$132,828.79	0.93%	0	\$0.00	NA	0
	BANK OF THE OZARKS, A CORPORATION		1	\$143,801.61	1.01%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION		1	\$143,801.61	1.01%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION		1	\$142,303.68	1%	0	\$0.00	NA	0
	BUSEY BANK		1	\$146,300.00	1.03%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY		1	\$141,113.93	0.99%	0	\$0.00	NA	0
	CASON HOME LOANS, A CORPORATION		1	\$129,108.65	0.91%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO		1	\$138,508.91	0.97%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP, A CORPORATION		1	\$127,827.58	0.9%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY		1	\$125,231.09	0.88%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK		1	\$142,303.68	1%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC		1	\$132,755.05	0.93%	0	\$0.00	NA	0

ENDEAVOR CAPITAL,LLC	1	\$148,980.63	1.05%	0	\$0.00	NA	0
F & M BANK	1	\$148,576.73	1.04%	0	\$0.00	NA	0
F & M BANK, A STATE BANK	1	\$142,025.00	1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,565.11	0.89%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$148,865.02	1.05%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$142,303.68	1%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$141,804.37	1%	0	\$0.00	NA	0
FIRST STATE BANK CENTRAL TEXAS	1	\$127,328.25	0.89%	0	\$0.00	NA	0
HOMETOWN EQUITY MORTGAGE OF ST LOUI	1	\$129,600.00	0.91%	0	\$0.00	NA	0
K & B CAPITAL CORP	1	\$149,793.34	1.05%	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS, LLC	1	\$129,832.66	0.91%	0	\$0.00	NA	0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$144,809.06	1.02%	0	\$0.00	NA	0
LPMC,LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$136,811.25	0.96%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$126,225.86	0.89%	0	\$0.00	NA	0
MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$132,816.76	0.93%	0	\$0.00	NA	0
MORTGAGE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$131,023.27	0.92%	0	\$0.00	NA	0
NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE, A NEW JERSEY CORPORATION	1	\$141,658.92	0.99%	0	\$0.00	NA	0
PEOPLES BANK	1	\$131,826.18	0.93%	0	\$0.00	NA	0
SILVERTON MORTGAGE	2	\$293,435.28	2.06%	0	\$0.00	NA	0

	SPECIALISTS INC							
	U.S. BANK N.A	64	\$8,846,385.76	62.12%	0	\$0.00	NA	0
	U.S. EAGLE FEDERAL CREDIT UNION	1	\$149,797.95	1.05%	0	\$0.00	NA	0
	UNITED FIDELITY BANK, FSB	1	\$131,818.14	0.93%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$133,324.21	0.94%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$138,833.00	0.97%	0	\$0.00	NA	0
	WELLS BANK	1	\$131,818.14	0.91%	0	\$0.00	NA	0
Total		103	\$14,240,659.83	100%	0	\$0.00		0
3140HABE9	AMERICAN MORTGAGE BANK	1	\$198,215.59	1.2%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$175,768.23	1.06%	0	\$0.00	NA	0
	BANK OF THE OZARKS, A CORPORATION	1	\$178,559.15	1.08%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$176,761.58	1.07%	0	\$0.00	NA	0
	BLACKRIDGEBANK	1	\$188,539.89	1.14%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$175,900.00	1.06%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$189,660.55	1.15%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL,LLC	1	\$190,237.54	1.15%	0	\$0.00	NA	0
	F & M BANK	1	\$187,238.72	1.13%	0	\$0.00	NA	0
	F&M BANK, A STATE BANK	1	\$182,628.66	1.11%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	2	\$366,225.47	2.22%	0	\$0.00	NA	0
	FOUR OAKS BANK & TRUST COMPANY	1	\$185,755.07	1.12%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$189,738.23	1.15%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	2	\$370,540.29	2.24%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$184,745.12	1.12%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	6	\$1,137,105.87	6.88%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY	1	\$177,000.00	1.07%	0	\$0.00	NA	0

	COMPANY							
	MARQUETTE BANK	1	\$184,994.77	1.12%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$197,333.83	1.19%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$191,328.81	1.16%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	2	\$363,267.58	2.2%	0	\$0.00	NA	0
	PLANTERS FIRST BANK	1	\$194,132.17	1.18%	0	\$0.00	NA	0
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,752.01	1.09%	0	\$0.00	NA	0
	REPUBLIC BANK, INCORPORATED	1	\$197,733.29	1.2%	0	\$0.00	NA	0
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$191,747.16	1.16%	0	\$0.00	NA	0
	U.S. BANK N.A	52	\$9,811,453.40	59.39%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$178,133.41	1.08%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,753.39	1.08%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA CORPORATION	1	\$197,733.29	1.2%	0	\$0.00	NA	0
Total		88	\$16,520,983.07	100%	0	\$0.00		0
3140HABF6	1ST MARINER BANK	1	\$160,807.02	1.17%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$154,978.96	1.12%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$151,795.26	1.1%	0	\$0.00	NA	0
	BANKPLUS	1	\$158,431.43	1.15%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$163,774.05	1.19%	0	\$0.00	NA	0
	BANKVISTA	1	\$174,009.93	1.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$170,779.88	1.24%	0	\$0.00	NA	0
	CITIZENS STATE BANK NORWOOD YOUNG A	1	\$155,585.35	1.13%	0	\$0.00	NA	0
	CITY LENDING INC	1	\$153,574.91	1.11%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL,LLC	2	\$316,862.84	2.3%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$160,565.47	1.16%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$155,785.07	1.13%	0	\$0.00	NA	0

	GIBRALTAR MORTGAGE SERVICES, LLC	2	\$308,968.81	2.24%	0	\$0.00	NA	0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$168,034.88	1.22%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$157,228.21	1.14%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST LOUI	1	\$168,267.85	1.22%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	4	\$652,864.65	4.74%	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$165,371.85	1.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$151,790.58	1.1%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	2	\$326,554.49	2.37%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$151,905.00	1.1%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC, A CORPORATION	1	\$169,765.78	1.23%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$158,000.00	1.15%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$156,384.25	1.13%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	\$165,771.30	1.2%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$161,998.06	1.17%	0	\$0.00	NA	0
	RESULTS MORTGAGE, LLC	1	\$163,779.09	1.19%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$174,267.94	1.26%	0	\$0.00	NA	0
	U.S. BANK N.A	49	\$7,990,743.74	57.96%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$159,300.00	1.16%	0	\$0.00	NA	0
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$159,784.47	1.16%	0	\$0.00	NA	0
Total		85	\$13,787,731.12	100%	0	\$0.00		0
3140HABG4	U.S. BANK N.A	2	\$858,344.94	76.84%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS,	1	\$258,643.17	23.16%	0	\$0.00	NA	0

		LTD DBA POWER EXPRESS, A CORPORATION							
Total			3	\$1,116,988.11	100%	0	\$0.00	0	0
3140HABH2		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$123,729.30	2.82%	0	\$0.00	NA	0
		CASON HOME LOANS, A CORPORATION	1	\$119,841.98	2.73%	0	\$0.00	NA	0
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$116,400.00	2.65%	0	\$0.00	NA	0
		FIRST CITIZENS NATIONAL BANK	1	\$113,846.43	2.59%	0	\$0.00	NA	0
		FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$114,507.03	2.61%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,076.29	2.6%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC D/B/A REC	1	\$118,429.50	2.7%	0	\$0.00	NA	0
		JEANNE D'ARC CREDIT UNION	1	\$118,586.39	2.7%	0	\$0.00	NA	0
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$114,845.09	2.62%	0	\$0.00	NA	0
		PEOPLES EXCHANGE BANK	1	\$120,009.43	2.73%	0	\$0.00	NA	0
		PLANTERS FIRST BANK	1	\$115,760.29	2.64%	0	\$0.00	NA	0
		RIVER BANK & TRUST	1	\$116,310.24	2.65%	0	\$0.00	NA	0
		U.S. BANK N.A	21	\$2,496,816.22	56.87%	0	\$0.00	NA	0
		VALLEY MORTGAGE, INC	1	\$120,000.00	2.73%	0	\$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$124,717.94	2.84%	0	\$0.00	NA	0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA CORPORATION	1	\$124,827.79	2.84%	0	\$0.00	NA	0
		WILLIAM LYON MORTGAGE, LLC	1	\$118,002.19	2.68%	0	\$0.00	NA	0
Total			37	\$4,390,706.11	100%	0	\$0.00	0	0
3140HABJ8			1	\$85,711.39	1.73%	0	\$0.00	NA	0

	AMERICAN FEDERAL BANK							
	AMERICAN HERITAGE NATIONAL BANK	1	\$87,878.76	1.77%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$85,292.32	1.72%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$102,233.96	2.06%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$106,250.00	2.14%	0	\$0.00	NA	0
	F & M BANK	1	\$99,862.23	2.01%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$85,784.29	1.73%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL LLC, LIMITED LIABILITY COMPANY	1	\$96,869.34	1.95%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$96,117.40	1.94%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$105,724.11	2.13%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CORPORATION	1	\$102,858.09	2.07%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC., A MISSOURI CORPORATION (CFL #01-723)	1	\$91,876.08	1.85%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$99,723.97	2.01%	0	\$0.00	NA	0
	KLEINBANK	1	\$94,394.77	1.9%	0	\$0.00	NA	0
	MIDWEST BANK, A CORPORATION	1	\$105,304.72	2.12%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$89,884.15	1.81%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	\$91,200.00	1.84%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$99,765.43	2.01%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$102,858.09	2.07%	0	\$0.00	NA	0
	RESULTS MORTGAGE, LLC	1	\$106,206.02	2.14%	0	\$0.00	NA	0

	U.S. BANK N.A	30	\$2,927,400.94	58.94%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$103,863.05	2.06%	0	\$0.00	NA	0
Total		51	\$4,967,059.11	100%	0	\$0.00		0
3140HABK5	1ST CAPITAL MORTGAGE LLC DBA LINCO	1	\$64,820.58	2.19%	0	\$0.00	NA	0
	CIBM BANK	1	\$74,597.08	2.52%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$62,963.13	2.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT U	1	\$79,889.78	2.7%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$72,874.46	2.46%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$60,000.00	2.03%	0	\$0.00	NA	0
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$61,315.41	2.07%	0	\$0.00	NA	0
	PRIME MORTGAGE GROUP LLC	1	\$79,889.78	2.7%	0	\$0.00	NA	0
	U.S. BANK N.A	35	\$2,325,641.72	78.55%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$78,781.94	2.65%	0	\$0.00	NA	0
Total		44	\$2,960,773.88	100%	0	\$0.00		0
3140HABL3	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$182,570.01	10.85%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$190,108.51	11.3%	0	\$0.00	NA	0
	U.S. BANK N.A	5	\$939,351.68	55.84%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$190,518.43	11.32%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$179,773.53	10.69%	0	\$0.00	NA	0
Total		9	\$1,682,322.16	100%	0	\$0.00		0
3140HABM1	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$272,620.94	3.34%	0	\$0.00	NA	0
	BANKWEST, INC., A BANKING CORPORATION	1	\$182,219.01	2.24%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC., S CORPORATION	1	\$414,361.04	5.08%	0	\$0.00	NA	0
	BRYANT BANK	1	\$200,883.35	2.46%	0	\$0.00	NA	0

	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$204,154.44	2.5%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$265,313.79	3.25%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$246,619.70	3.03%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$224,046.84	2.75%	0	\$0.00	NA	0
	PLAZA PARK BANK	1	\$319,507.31	3.92%	0	\$0.00	NA	0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$245,000.00	3.01%	0	\$0.00	NA	0
	U.S. BANK N.A	16	\$5,152,453.88	63.21%	0	\$0.00	NA	0
	UNION BANK & TRUST CO	1	\$424,000.00	5.21%	0	\$0.00	NA	0
Total		27	\$8,151,180.30	100%	0	\$0.00		0
3140HABN9	U.S. BANK N.A	55	\$15,514,058.70	100%	0	\$0.00	NA	0
Total		55	\$15,514,058.70	100%	0	\$0.00		0
3140HAC99	BANCORPSOUTH BANK	19	\$5,178,271.59	100%	0	\$0.00	NA	0
Total		19	\$5,178,271.59	100%	0	\$0.00		0
3140HAD23	GUARANTEED RATE AFFINITY LLC	1	\$168,406.85	15.07%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$163,779.09	14.66%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$166,500.00	14.9%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	2	\$260,094.94	23.28%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$91,732.44	8.21%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	2	\$266,682.39	23.88%	0	\$0.00	NA	0
Total		8	\$1,117,195.71	100%	0	\$0.00		0
3140HAD31	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$224,418.82	14.97%	0	\$0.00	NA	0
	BELL BANK	1	\$215,534.28	14.38%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY LLC	1	\$186,473.48	12.44%	0	\$0.00	NA	0
	LOANDEPOT.COM	2	\$437,686.39	29.2%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$245,908.31	16.4%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$188,965.44	12.61%	0	\$0.00	NA	0
Total		7	\$1,498,986.72	100%	0	\$0.00		0

3140HAD49	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$842,513.81	36.04%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$233,936.08	10.01%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$251,115.27	10.74%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$203,987.08	8.73%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$169,396.73	7.25%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$232,507.11	9.95%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$196,396.86	8.4%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$102,864.36	4.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$104,839.87	4.48%	0	\$0.00	NA	0
Total		12	\$2,337,557.17	100%	0	\$0.00		0
3140HAD56	FIRST HOME MORTGAGE CORPORATION	3	\$1,112,044.25	85.72%	0	\$0.00	NA	0
	FIRST MARINER BANK	1	\$185,252.70	14.28%	0	\$0.00	NA	0
Total		4	\$1,297,296.95	100%	0	\$0.00		0
3140HAD98	ADAMS BANK AND TRUST	1	\$55,815.81	3.99%	0	\$0.00	NA	0
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$150,613.00	10.76%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	2	\$278,890.44	19.93%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$351,696.81	25.14%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$97,305.54	6.95%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	2	\$195,325.36	13.96%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$269,581.91	19.27%	0	\$0.00	NA	0
Total		12	\$1,399,228.87	100%	0	\$0.00		0
3140HADA5	BANCORPSOUTH BANK	9	\$2,438,476.82	100%	0	\$0.00	NA	0
Total		9	\$2,438,476.82	100%	0	\$0.00		0

3140HADB3	BANCORPSOUTH BANK	19	\$2,623,530.69	100%	0	\$0.00	NA	0
Total		19	\$2,623,530.69	100%	0	\$0.00		0
3140HADC1	BANCORPSOUTH BANK	10	\$1,298,551.72	100%	0	\$0.00	NA	0
Total		10	\$1,298,551.72	100%	0	\$0.00		0
3140HADD9	BANCORPSOUTH BANK	11	\$1,765,516.47	100%	0	\$0.00	NA	0
Total		11	\$1,765,516.47	100%	0	\$0.00		0
3140HADE7	BANCORPSOUTH BANK	8	\$1,287,702.89	100%	0	\$0.00	NA	0
Total		8	\$1,287,702.89	100%	0	\$0.00		0
3140HADF4	BANCORPSOUTH BANK	16	\$1,318,165.92	100%	0	\$0.00	NA	0
Total		16	\$1,318,165.92	100%	0	\$0.00		0
3140HADH0	BANCORPSOUTH BANK	13	\$3,808,915.00	100%	0	\$0.00	NA	0
Total		13	\$3,808,915.00	100%	0	\$0.00		0
3140HADJ6	CALIBER HOME LOANS INC	2	\$371,003.69	14.35%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$183,260.50	7.09%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$195,265.09	7.55%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$206,663.37	7.99%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,683.84	6.95%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$204,004.58	7.89%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$604,780.60	23.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$286,500.00	11.08%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	2	\$354,873.09	13.71%	0	\$0.00	NA	0
Total		13	\$2,586,034.76	100%	0	\$0.00		0
3140HADK3	BANK OF ENGLAND DBA ENG LENDING	1	\$144,624.38	9.49%	0	\$0.00	NA	0
	CITIBANK NA FKA CITIMORTGAGE	1	\$177,445.25	11.64%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$209,152.33	13.72%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$203,024.63	13.32%	0	\$0.00	NA	0

	FIDELITY BANK	1	\$206,577.85	13.55%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$192,792.65	12.65%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$211,625.01	13.88%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$179,349.04	11.75%	0	\$0.00	NA	0
Total		8	\$1,524,591.14	100%	0	\$0.00		0
3140HADL1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$195,711.26	52.72%	0	\$0.00	NA	0
	UNION BANK	1	\$175,491.09	47.28%	0	\$0.00	NA	0
Total		2	\$371,202.35	100%	0	\$0.00		0
3140HADM9	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$101,250.00	9.68%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$293,463.26	28.05%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$80,641.23	7.71%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$161,544.92	15.44%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$83,886.85	8.02%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$85,326.91	8.16%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	2	\$173,874.76	16.62%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$66,230.30	6.32%	0	\$0.00	NA	0
Total		12	\$1,046,218.23	100%	0	\$0.00		0
3140HADN7	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	4	\$551,379.16	21%	0	\$0.00	NA	0
	BELL BANK	4	\$542,389.32	20.66%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$127,326.26	4.85%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$113,368.60	4.32%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY LLC	1	\$119,629.95	4.56%	0	\$0.00	NA	0
		1	\$114,721.40	4.37%	0	\$0.00	NA	0

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK								
	LOANDEPOT.COM	1	\$141,359.33	5.38%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$125,231.09	4.77%	0	\$0.00	NA	0	
	STEARNS LENDING LLC	1	\$125,751.91	4.79%	0	\$0.00	NA	0	
	US BANK, NATIONAL ASSOCIATION	2	\$288,072.60	10.97%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$115,679.80	4.41%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	2	\$260,590.95	9.92%	0	\$0.00	NA	0	
Total		20	\$2,625,500.37	100%	0	\$0.00		0	
3140HADP2	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$151,695.72	6.33%	0	\$0.00	NA	0	
	AXIA FINANCIAL LLC	1	\$173,396.12	7.24%	0	\$0.00	NA	0	
	BELL BANK	2	\$311,241.41	12.99%	0	\$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	\$155,935.67	6.51%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE LLC	1	\$169,521.34	7.08%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,875.78	7.26%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE LLC	1	\$161,282.45	6.73%	0	\$0.00	NA	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$150,544.94	6.28%	0	\$0.00	NA	0	
	LOANDEPOT.COM	1	\$154,990.94	6.47%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC	1	\$165,791.09	6.92%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$308,116.85	12.86%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	2	\$319,653.71	13.33%	0	\$0.00	NA	0	
Total		15	\$2,396,046.02	100%	0	\$0.00		0	
3140HADQ0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$232,486.41	12.18%	0	\$0.00	NA	0	
	CAMBRIA FINANCIAL GROUP LLC DBA	1	\$200,700.00	10.51%	0	\$0.00	NA	0	

		CAMBRIA MORTGAGE							
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$188,795.34	9.89%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$222,799.48	11.67%	0	\$0.00	NA	0
		LENSMART MORTGAGE, LLC	1	\$177,890.59	9.32%	0	\$0.00	NA	0
		LOANDEPOT.COM	1	\$227,692.88	11.92%	0	\$0.00	NA	0
		MORTGAGE LENDING SERVICES LLC	1	\$181,397.89	9.5%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$236,353.92	12.38%	0	\$0.00	NA	0
		US BANK, NATIONAL ASSOCIATION	1	\$241,278.06	12.63%	0	\$0.00	NA	0
Total			9	\$1,909,394.57	100%	0	\$0.00		0
3140HADR8		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$222,130.00	16.77%	0	\$0.00	NA	0
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$242,173.34	18.28%	0	\$0.00	NA	0
		GUARANTEED RATE AFFINITY LLC	1	\$213,462.08	16.11%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$247,350.00	18.67%	0	\$0.00	NA	0
		MORTGAGES UNLIMITED INC	1	\$220,494.59	16.64%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,202.76	13.53%	0	\$0.00	NA	0
Total			6	\$1,324,812.77	100%	0	\$0.00		0
3140HADS6		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$81,284.95	3.48%	0	\$0.00	NA	0
		BELL BANK	2	\$233,462.17	9.99%	0	\$0.00	NA	0
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$125,104.86	5.35%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$47,089.30	2.01%	0	\$0.00	NA	0
		FIRST COMMUNITY MORTGAGE INC	1	\$128,983.76	5.52%	0	\$0.00	NA	0
		GUARANTEED RATE INC	2	\$265,856.29	11.37%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA	1	\$125,933.94	5.39%	0	\$0.00	NA	0

	EDINA REAL							
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$96,667.48	4.14%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$252,987.75	10.82%	0	\$0.00	NA	0
	MORTGAGE LENDING SERVICES LLC	3	\$351,064.83	15.02%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$145,042.38	6.2%	0	\$0.00	NA	0
	RESULTS MORTGAGE LLC	2	\$167,397.11	7.16%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$99,750.00	4.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$216,889.46	9.28%	0	\$0.00	NA	0
Total		21	\$2,337,514.28	100%	0	\$0.00		0
3140HADT4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$153,058.18	13.42%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$160,928.80	14.11%	0	\$0.00	NA	0
	BELL BANK	1	\$173,671.00	15.23%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$161,197.23	14.14%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$164,590.86	14.43%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$154,790.47	13.57%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$172,114.64	15.1%	0	\$0.00	NA	0
Total		7	\$1,140,351.18	100%	0	\$0.00		0
3140HADU1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$215,790.46	7.94%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$202,795.63	7.46%	0	\$0.00	NA	0
	BELL BANK	2	\$422,001.02	15.53%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$208,293.57	7.66%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$203,431.76	7.49%	0	\$0.00	NA	0

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	MORTGAGES UNLIMITED INC	1	\$209,520.00	7.71%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$584,586.53	21.51%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$213,125.31	7.84%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$457,962.54	16.86%	0	\$0.00	NA	0
Total		13	\$2,717,506.82	100%	0	\$0.00		0
3140HADV9	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$252,103.00	51.95%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$233,217.29	48.05%	0	\$0.00	NA	0
Total		2	\$485,320.29	100%	0	\$0.00		0
3140HADW7	MORTGAGES UNLIMITED INC	1	\$122,381.16	26.59%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,707.59	38.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$162,226.18	35.24%	0	\$0.00	NA	0
Total		3	\$460,314.93	100%	0	\$0.00		0
3140HADX5	CMG MORTGAGE INC	1	\$209,908.99	40.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$49,169.56	9.46%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$132,706.91	25.54%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$127,827.58	24.6%	0	\$0.00	NA	0
Total		4	\$519,613.04	100%	0	\$0.00		0
3140HADY3	FIRST OPTION MORTGAGE LLC	1	\$142,106.66	33.34%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$108,641.45	25.49%	0	\$0.00	NA	0
	SUNRISE BANKS, N.A	1	\$175,513.27	41.17%	0	\$0.00	NA	0
Total		3	\$426,261.38	100%	0	\$0.00		0
3140HADZ0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$90,011.87	19.91%	0	\$0.00	NA	0
	BELL BANK	1	\$208,275.37	46.08%	0	\$0.00	NA	0

		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$153,697.34	34.01%	0	\$0.00	NA	0
Total			3	\$451,984.58	100%	0	\$0.00		0
3140HAEA4		BUSEY BANK	1	\$160,535.00	15.1%	0	\$0.00	NA	0
		CHARTER WEST BANK	2	\$284,982.77	26.81%	0	\$0.00	NA	0
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$152,060.63	14.31%	0	\$0.00	NA	0
		GREAT WESTERN BANK	1	\$43,933.73	4.13%	0	\$0.00	NA	0
		LIBERTY FIRST CREDIT UNION	1	\$164,900.00	15.51%	0	\$0.00	NA	0
		US BANK, NATIONAL ASSOCIATION	1	\$121,250.00	11.41%	0	\$0.00	NA	0
		WEST GATE BANK	1	\$135,250.00	12.73%	0	\$0.00	NA	0
Total			8	\$1,062,912.13	100%	0	\$0.00		0
3140HAEB2		ADAMS BANK AND TRUST	1	\$92,000.00	9.06%	0	\$0.00	NA	0
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$124,200.00	12.23%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$379,851.13	37.4%	0	\$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$121,918.10	12%	0	\$0.00	NA	0
		SAC FEDERAL CREDIT UNION	1	\$112,829.80	11.11%	0	\$0.00	NA	0
		US BANK, NATIONAL ASSOCIATION	1	\$184,970.99	18.2%	0	\$0.00	NA	0
Total			9	\$1,015,770.02	100%	0	\$0.00		0
3140HAEC0		ACADEMY MORTGAGE CORPORATION	1	\$129,784.23	13.2%	0	\$0.00	NA	0
		BUSEY BANK	1	\$104,602.22	10.64%	0	\$0.00	NA	0
		CHARTER WEST BANK	2	\$239,189.20	24.34%	0	\$0.00	NA	0
		CORNHUSKER BANK	1	\$111,695.00	11.36%	0	\$0.00	NA	0
		EQUITABLE BANK	1	\$66,484.13	6.76%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$252,013.94	25.64%	0	\$0.00	NA	0
		HOMESERVICES LENDING LLC	1	\$79,110.66	8.06%	0	\$0.00	NA	0
Total			9	\$982,879.38	100%	0	\$0.00		0
3140HAED8		ACADEMY MORTGAGE CORPORATION	2	\$210,600.59	5.27%	0	\$0.00	NA	0

	BUSEY BANK	1	\$154,618.00	3.87%	0	\$0.00	NA	0
	CHARTER WEST BANK	6	\$762,345.73	19.08%	0	\$0.00	NA	0
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$135,795.16	3.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$895,565.49	22.42%	0	\$0.00	NA	0
	FIVE POINTS BANK	1	\$172,660.00	4.32%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$240,416.65	6.02%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$49,525.29	1.24%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$264,579.05	6.62%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK MORTGAGE - OMAHA	1	\$175,485.29	4.39%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$114,969.00	2.88%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	3	\$402,572.75	10.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$72,640.42	1.82%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$343,380.00	8.59%	0	\$0.00	NA	0
Total		31	\$3,995,153.42	100%	0	\$0.00		0
3140HAEE6	ACADEMY MORTGAGE CORPORATION	2	\$264,445.15	11.23%	0	\$0.00	NA	0
	ADAMS BANK AND TRUST	1	\$88,910.27	3.78%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$162,475.00	6.9%	0	\$0.00	NA	0
	CHARTER WEST BANK	1	\$82,353.00	3.5%	0	\$0.00	NA	0
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$170,339.99	7.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$356,438.51	15.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$127,686.57	5.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$168,063.13	7.14%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$143,252.36	6.09%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$106,727.76	4.53%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$231,800.00	9.85%	0	\$0.00	NA	0
		1	\$127,943.00	5.43%	0	\$0.00	NA	0

	REGENT FINANCIAL GROUP INC								
	US BANK, NATIONAL ASSOCIATION	1	\$110,427.65	4.69%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	1	\$77,493.08	3.29%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$135,800.00	5.77%	0	\$0.00	NA	0	
Total		17	\$2,354,155.47	100%	0	\$0.00		0	
3140HAEF3	ACADEMY MORTGAGE CORPORATION	2	\$144,499.29	9.77%	0	\$0.00	NA	0	
	BANK OF ENGLAND DBA ENG LENDING	1	\$65,789.01	4.45%	0	\$0.00	NA	0	
	CALIBER HOME LOANS INC	2	\$139,989.59	9.46%	0	\$0.00	NA	0	
	CAPITAL CITY BANK FL	1	\$41,757.13	2.82%	0	\$0.00	NA	0	
	CMG MORTGAGE INC	1	\$80,389.48	5.43%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	1	\$67,457.76	4.56%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$29,277.68	1.98%	0	\$0.00	NA	0	
	GUARANTEED RATE INC	2	\$165,871.79	11.21%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$75,621.02	5.11%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	\$73,509.50	4.97%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	1	\$31,461.27	2.13%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$180,775.07	12.22%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORP	1	\$82,173.83	5.55%	0	\$0.00	NA	0	
	TIAA, FSB	1	\$38,352.78	2.59%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	4	\$262,357.70	17.75%	0	\$0.00	NA	0	
Total		23	\$1,479,282.90	100%	0	\$0.00		0	
3140HAEG1	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,272.86	4.06%	0	\$0.00	NA	0	
	BANK OF ENGLAND DBA ENG LENDING	1	\$109,880.48	4.32%	0	\$0.00	NA	0	
	CALIBER HOME LOANS INC	4	\$411,541.91	16.17%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING INC	1	\$97,404.38	3.83%	0	\$0.00	NA	0	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,900.00	4.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$105,619.97	4.15%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$93,035.46	3.66%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$109,118.15	4.29%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$94,383.81	3.71%	0	\$0.00	NA	0
	LENDUS, LLC	1	\$91,008.96	3.58%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$107,867.21	4.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$307,459.10	12.08%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$105,189.13	4.13%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$98,833.32	3.88%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$100,000.00	3.93%	0	\$0.00	NA	0
	TIAA, FSB	1	\$91,724.07	3.6%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$94,151.95	3.7%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$315,995.86	12.39%	0	\$0.00	NA	0
Total		25	\$2,545,386.62	100%	0	\$0.00		0
3140HAEH9	ACADEMY MORTGAGE CORPORATION	1	\$110,921.52	3.74%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$111,410.51	3.75%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$118,948.07	4.01%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	4	\$458,268.93	15.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$113,105.09	3.81%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$193,686.82	6.53%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$110,740.64	3.73%	0	\$0.00	NA	0
		1	\$114,077.18	3.84%	0	\$0.00	NA	0

	GSF MORTGAGE CORPORATION							
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$230,210.39	7.76%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$116,103.74	3.91%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$331,483.86	11.17%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$124,175.00	4.18%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$122,991.56	4.14%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$117,982.76	3.97%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$123,348.15	4.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$111,000.00	3.74%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$114,065.71	3.84%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$123,295.41	4.15%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$122,499.81	4.13%	0	\$0.00	NA	0
Total		26	\$2,968,315.15	100%	0	\$0.00	0	0
3140HAEJ5	ACADEMY MORTGAGE CORPORATION	1	\$125,094.99	1.76%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	6	\$817,145.22	11.5%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	8	\$1,101,069.38	15.5%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$132,836.46	1.87%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$142,057.62	2%	0	\$0.00	NA	0
	E-MORTGAGE MANAGEMENT, LLC	1	\$143,822.94	2.02%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	2	\$271,068.02	3.82%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$137,756.28	1.94%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,267.02	1.73%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$282,804.57	3.98%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION	3	\$381,881.19	5.37%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$145,091.50	2.04%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$129,947.60	1.83%	0	\$0.00	NA	0
	IBERIABANK	1	\$146,771.00	2.07%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$129,989.97	1.83%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	7	\$966,580.30	13.6%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$266,511.07	3.75%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$141,484.45	1.99%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$144,585.42	2.04%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$133,211.01	1.87%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$136,531.91	1.92%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$550,317.70	7.75%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$425,217.02	5.98%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$129,840.15	1.84%	0	\$0.00	NA	0
Total		52	\$7,104,882.79	100%	0	\$0.00		0
3140HAEK2	AMERICAN MOMENTUM BANK	1	\$155,248.88	1.52%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	3	\$463,748.25	4.54%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$153,500.00	1.5%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	8	\$1,287,820.01	12.59%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$154,409.90	1.51%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$319,244.28	3.12%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE INC	2	\$317,459.18	3.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$162,316.06	1.59%	0	\$0.00	NA	0
		2	\$320,553.36	3.13%	0	\$0.00	NA	0

EAGLE HOME MORTGAGE LLC								
EMBRACE HOME LOANS, INC	2	\$306,261.05	3%	0	\$0.00	NA	0	
EQUITY PRIME MORTGAGE LLC	1	\$166,155.00	1.62%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC	1	\$153,864.62	1.5%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,525.03	1.46%	0	\$0.00	NA	0	
GUARANTEED RATE INC	1	\$150,699.16	1.47%	0	\$0.00	NA	0	
GUARANTEED RATE AFFINITY LLC	3	\$465,706.68	4.55%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING INC	2	\$326,470.64	3.19%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES INC	2	\$311,924.82	3.05%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$150,505.40	1.47%	0	\$0.00	NA	0	
HOMETOWN LENDERS LLC	1	\$169,680.00	1.66%	0	\$0.00	NA	0	
IBERIABANK	1	\$170,673.29	1.67%	0	\$0.00	NA	0	
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$174,580.08	1.71%	0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES	2	\$320,950.00	3.14%	0	\$0.00	NA	0	
LOANDEPOT.COM	1	\$174,705.00	1.71%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	2	\$347,249.58	3.4%	0	\$0.00	NA	0	
NFM, INC	1	\$151,171.74	1.48%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$165,807.79	1.62%	0	\$0.00	NA	0	
PATRIOT LENDING SERVICES INC	1	\$155,006.25	1.52%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$791,170.66	7.74%	0	\$0.00	NA	0	
RAYMOND JAMES BANK NA	1	\$168,572.47	1.65%	0	\$0.00	NA	0	
RENASANT BANK	1	\$162,045.87	1.58%	0	\$0.00	NA	0	
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	2	\$311,418.39	3.05%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$163,897.82	1.6%	0	\$0.00	NA	0	

	TIAA, FSB	1	\$160,579.78	1.57%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$151,813.10	1.48%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$652,680.75	6.38%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	2	\$317,673.59	3.13%	0	\$0.00	NA	0
Total		64	\$10,225,088.48	100%	0	\$0.00		0
3140HAEL0	ACADEMY MORTGAGE CORPORATION	1	\$181,224.91	1.05%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$190,715.21	1.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$235,000.00	1.36%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	10	\$2,065,563.97	11.96%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC	2	\$431,762.03	2.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$739,489.62	4.28%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	12	\$2,511,647.74	14.55%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE INC	2	\$398,929.36	2.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$218,750.79	1.27%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	8	\$1,673,167.12	9.69%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$443,121.97	2.57%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$224,723.34	1.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$375,737.43	2.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$229,617.32	1.33%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$221,312.54	1.28%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$236,550.00	1.37%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$202,784.55	1.17%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$175,750.00	1.02%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$228,542.42	1.32%	0	\$0.00	NA	0

	HOME SOLUTION LENDERS, INC	1	\$192,757.18	1.12%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$393,315.78	2.28%	0	\$0.00	NA	0
	IBERIABANK	1	\$177,400.00	1.03%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$190,000.00	1.1%	0	\$0.00	NA	0
	KBHS HOME LOANS LLC	1	\$257,598.87	1.49%	0	\$0.00	NA	0
	LENDUS, LLC	1	\$178,209.78	1.03%	0	\$0.00	NA	0
	LOANDEPOT.COM	3	\$657,594.69	3.81%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$364,108.30	2.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$361,350.00	2.09%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$576,893.83	3.34%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$196,090.38	1.14%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$189,671.50	1.1%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$191,279.52	1.11%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$184,900.00	1.07%	0	\$0.00	NA	0
	TIAA, FSB	1	\$186,919.89	1.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$615,179.94	3.56%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$383,480.71	2.22%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$177,936.24	1.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$807,324.72	4.68%	0	\$0.00	NA	0
Total		84	\$17,266,401.65	100%	0	\$0.00	0	0
3140HAEM8	ACADEMY MORTGAGE CORPORATION	1	\$79,380.43	5.41%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$62,528.07	4.26%	0	\$0.00	NA	0
	CAPITAL CITY BANK FL	1	\$97,042.22	6.61%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$106,875.00	7.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$104,760.00	7.14%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,391.86	6.84%	0	\$0.00	NA	0

	HAMILTON GROUP FUNDING INC	1	\$109,250.00	7.44%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES INC	1	\$87,967.00	5.99%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$291,395.00	19.85%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$87,285.00	5.95%	0	\$0.00	NA	0
	TIAA, FSB	1	\$108,976.85	7.43%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$231,790.00	15.8%	0	\$0.00	NA	0
Total		17	\$1,467,641.43	100%	0	\$0.00		0
3140HAEN6	CALIBER HOME LOANS INC	2	\$245,014.62	22.77%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$117,293.73	10.9%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$122,900.00	11.42%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC	1	\$122,400.00	11.37%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$117,738.38	10.94%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$124,900.00	11.61%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$115,604.48	10.74%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$110,240.77	10.25%	0	\$0.00	NA	0
Total		9	\$1,076,091.98	100%	0	\$0.00		0
3140HAEP1	ACADEMY MORTGAGE CORPORATION	1	\$138,300.00	5.29%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$138,800.00	5.31%	0	\$0.00	NA	0
	CAPITAL CITY BANK FL	1	\$143,392.75	5.49%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$137,000.00	5.24%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$145,824.54	5.58%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$147,645.57	5.65%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$135,200.00	5.17%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$140,460.66	5.38%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$132,890.00	5.09%	0	\$0.00	NA	0
	HOMEOWNERS	1	\$141,317.90	5.41%	0	\$0.00	NA	0

	FINANCIAL GROUP USA LLC							
	HOMESIDE FINANCIAL LLC	1	\$142,600.00	5.46%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$255,466.85	9.78%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$133,371.00	5.1%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$139,300.00	5.33%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$135,500.00	5.19%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$135,337.12	5.18%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$124,335.70	4.76%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$146,000.00	5.59%	0	\$0.00	NA	0
Total		19	\$2,612,742.09	100%	0	\$0.00		0
3140HAEQ9	CALIBER HOME LOANS INC	3	\$482,969.85	13.23%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$152,017.25	4.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$158,000.00	4.33%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$171,255.00	4.69%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$150,667.08	4.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,308.35	4.36%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$151,000.00	4.14%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$303,240.70	8.31%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$150,924.34	4.13%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$167,307.00	4.58%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$171,000.00	4.68%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	7	\$1,098,264.78	30.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$166,247.00	4.55%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A	1	\$169,100.00	4.63%	0	\$0.00	NA	0
Total			23	\$3,651,301.35	100%	0	\$0.00		0
3140HAER7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$246,905.00	3.29%	0	\$0.00	NA	0
		BANK OF ENGLAND DBA ENG LENDING	1	\$202,955.85	2.7%	0	\$0.00	NA	0
		CALIBER HOME LOANS INC	3	\$602,238.57	8.03%	0	\$0.00	NA	0
		CAPITAL CITY BANK FL	2	\$393,179.71	5.24%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC	1	\$186,200.00	2.48%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	2	\$370,786.91	4.94%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC	1	\$192,326.29	2.56%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	\$175,750.00	2.34%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,646.59	2.81%	0	\$0.00	NA	0
		FBC MORTGAGE, LLC	5	\$949,626.34	12.65%	0	\$0.00	NA	0
		FIDELITY BANK	1	\$217,238.66	2.89%	0	\$0.00	NA	0
		FIRST HOME BANK	1	\$266,746.58	3.55%	0	\$0.00	NA	0
		GUARANTEED RATE INC	1	\$192,700.00	2.57%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING INC	1	\$189,905.00	2.53%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$177,394.00	2.36%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES LLC	1	\$205,582.78	2.74%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	\$175,750.00	2.34%	0	\$0.00	NA	0
		NFM, INC	1	\$253,483.51	3.38%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$367,125.00	4.89%	0	\$0.00	NA	0
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$184,320.00	2.46%	0	\$0.00	NA	0
		SWBC MORTGAGE CORPORATION	2	\$389,050.00	5.18%	0	\$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	4	\$734,810.11	9.79%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE	1	\$194,377.20	2.59%	0	\$0.00	NA	0

		CORPORATION							
		WATSON MORTGAGE CORP	1	\$211,500.00	2.82%	0	\$0.00	NA	0
		WHITNEY BANK DBA HANCOCK BANK	1	\$213,750.00	2.87%	0	\$0.00	NA	0
Total			38	\$7,504,348.10	100%	0	\$0.00		0
3140HAES5		NEW PENN FINANCIAL, LLC	1	\$158,780.95	46.71%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$181,140.09	53.29%	0	\$0.00	NA	0
Total			2	\$339,921.04	100%	0	\$0.00		0
3140HAET3		ACADEMY MORTGAGE CORPORATION	2	\$211,181.98	23%	0	\$0.00	NA	0
		MIDLAND MORTGAGE CORPORATION	1	\$123,565.61	13.46%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	1	\$118,639.98	12.92%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$320,127.41	34.86%	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE	1	\$144,813.26	15.76%	0	\$0.00	NA	0
Total			7	\$918,328.24	100%	0	\$0.00		0
3140HAEU0		GUILD MORTGAGE COMPANY	1	\$92,061.61	100%	0	\$0.00	NA	0
Total			1	\$92,061.61	100%	0	\$0.00		0
3140HAEV8		CALIBER HOME LOANS INC	1	\$126,100.00	7.62%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$145,336.96	8.78%	0	\$0.00	NA	0
		CMG MORTGAGE INC	1	\$143,826.98	8.69%	0	\$0.00	NA	0
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$142,120.00	8.58%	0	\$0.00	NA	0
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$141,254.31	8.53%	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	\$131,500.00	7.94%	0	\$0.00	NA	0
		GUARANTEED RATE INC	2	\$282,939.96	17.09%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$61,110.00	3.69%	0	\$0.00	NA	0

	NEW PENN FINANCIAL, LLC	1	\$131,100.00	7.92%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$85,360.00	5.15%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$141,550.00	8.55%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$123,675.00	7.46%	0	\$0.00	NA	0
Total		13	\$1,655,873.21	100%	0	\$0.00		0
3140HAG20	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	181	\$50,101,507.97	100%	0	\$0.00	NA	0
Total		181	\$50,101,507.97	100%	0	\$0.00		0
3140HAG38	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	76	\$21,614,426.80	100%	0	\$0.00	NA	0
Total		76	\$21,614,426.80	100%	0	\$0.00		0
3140HAG46	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,191,436.82	100%	0	\$0.00	NA	0
Total		5	\$1,191,436.82	100%	0	\$0.00		0
3140HAG53	AFFILIATED MORTGAGE SERVICES (NC)	1	\$127,835.23	4.81%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES	1	\$133,594.71	5.03%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$122,163.11	4.6%	0	\$0.00	NA	0
	ATLANTIC BAY GROUP LLC	1	\$96,749.78	3.64%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE	1	\$114,797.04	4.32%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP	3	\$363,569.04	13.68%	0	\$0.00	NA	0
	BRANCH BANKING & TRUST COMPANY	1	\$133,502.82	5.02%	0	\$0.00	NA	0
	DHI MORTGAGE	1	\$143,106.89	5.38%	0	\$0.00	NA	0
	EQUITY RESOURCES	1	\$116,250.17	4.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	2	\$220,875.32	8.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENEDENT MORTGAGE	1	\$128,750.81	4.84%	0	\$0.00	NA	0
	FIRST BANK	1	\$125,844.47	4.73%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST	1	\$115,281.42	4.34%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC	1	\$75,562.61	2.84%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$263,508.05	9.91%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$94,937.64	3.57%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$61,436.13	2.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE CO. (NC)	1	\$117,067.24	4.4%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$103,653.32	3.9%	0	\$0.00	NA	0
Total		23	\$2,658,485.80	100%	0	\$0.00		0
3140HAG79	ALCOVA MORTGAGE LLC	1	\$183,971.25	3.7%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CU	1	\$193,030.00	3.88%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES	1	\$159,843.98	3.21%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE	1	\$209,250.30	4.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$350,688.00	7.05%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP	2	\$354,533.04	7.13%	0	\$0.00	NA	0
	BRANCH BANKING & TRUST COMPANY	1	\$159,637.17	3.21%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE	1	\$249,677.20	5.02%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO	1	\$274,059.76	5.51%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$179,954.62	3.62%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING	1	\$165,661.31	3.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	9	\$1,675,116.09	33.69%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$173,895.94	3.5%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$460,590.04	9.26%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE (NC)	1	\$182,614.95	3.68%	0	\$0.00	NA	0
Total		25	\$4,972,523.65	100%	0	\$0.00		0
3140HAG87	ATLANTIC BAY MORTGAGE GROUP	4	\$333,237.85	19.19%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$105,700.78	6.09%	0	\$0.00	NA	0
	CERTAINTY HOME	1	\$108,839.42	6.27%	0	\$0.00	NA	0

	LOANS, LLC							
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$607,489.74	34.98%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST CO	2	\$164,729.31	9.49%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING	1	\$101,157.27	5.82%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$109,046.14	6.28%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$103,749.66	5.97%	0	\$0.00	NA	0
	VICTORIAN FINANCE	1	\$102,702.69	5.91%	0	\$0.00	NA	0
Total		18	\$1,736,652.86	100%	0	\$0.00		0
3140HAG95	ALLEN TATE MORTGAGE SERVICES	1	\$128,637.62	5.7%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP	1	\$146,263.62	6.48%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	3	\$432,800.75	19.17%	0	\$0.00	NA	0
	DHI MORTGAGE	1	\$127,327.56	5.64%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$234,818.68	10.4%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST	1	\$125,223.31	5.55%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	4	\$528,840.62	23.42%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$149,414.18	6.62%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$137,701.31	6.1%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$111,655.46	4.95%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$135,095.39	5.97%	0	\$0.00	NA	0
Total		17	\$2,257,778.50	100%	0	\$0.00		0
3140HAGM6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	59	\$7,839,912.08	100%	0	\$0.00	NA	0
Total		59	\$7,839,912.08	100%	0	\$0.00		0
3140HAGN4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	82	\$10,592,255.67	100%	0	\$0.00	NA	0
Total		82	\$10,592,255.67	100%	0	\$0.00		0
3140HAGP9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,221,479.63	100%	0	\$0.00	NA	0
Total		16	\$1,221,479.63	100%	0	\$0.00		0
3140HAGQ7		75	\$4,897,371.56	100%	0	\$0.00	NA	0

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A							
Total			75	\$4,897,371.56	100%	0	\$0.00	0	
3140HAGR5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$1,723,064.28	100%	1	\$27,723.40	NA	0
Total			31	\$1,723,064.28	100%	1	\$27,723.40		0
3140HAGS3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$2,576,921.11	100%	0	\$0.00	NA	0
Total			26	\$2,576,921.11	100%	0	\$0.00		0
3140HAGT1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$4,182,630.18	100%	1	\$88,627.61	NA	0
Total			43	\$4,182,630.18	100%	1	\$88,627.61		0
3140HAGU8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$1,806,372.57	100%	0	\$0.00	NA	0
Total			19	\$1,806,372.57	100%	0	\$0.00		0
3140HAGV6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$3,167,254.99	100%	0	\$0.00	NA	0
Total			11	\$3,167,254.99	100%	0	\$0.00		0
3140HAGW4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,359,450.41	100%	0	\$0.00	NA	0
Total			8	\$2,359,450.41	100%	0	\$0.00		0
3140HAGX2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	\$15,405,418.22	100%	0	\$0.00	NA	0
Total			54	\$15,405,418.22	100%	0	\$0.00		0
3140HAGY0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$6,656,855.01	100%	0	\$0.00	NA	0
Total			41	\$6,656,855.01	100%	0	\$0.00		0
3140HAGZ7		PNC MORTGAGE, A DIVISION OF PNC BANK,	38	\$6,158,312.39	100%	0	\$0.00	NA	0

		N.A							
Total			38	\$6,158,312.39	100%	0	\$0.00		0
3140HAHA1		ACADEMY MORTGAGE CORPORATION	1	\$197,147.98	10.26%	0	\$0.00	NA	0
		ACOPIA	1	\$304,224.87	15.83%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP	1	\$173,864.13	9.05%	0	\$0.00	NA	0
		DHI MORTGAGE	2	\$387,947.60	20.19%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$193,726.66	10.08%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE	1	\$283,230.10	14.74%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	1	\$211,082.43	10.98%	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE	1	\$170,581.98	8.87%	0	\$0.00	NA	0
Total			9	\$1,921,805.75	100%	0	\$0.00		0
3140HAHB9		BRANCH BANKING AND TRUST COMPANY	10	\$1,027,414.00	100%	0	\$0.00	NA	0
Total			10	\$1,027,414.00	100%	0	\$0.00		0
3140HAHD5		BRANCH BANKING AND TRUST COMPANY	16	\$1,065,388.25	93.88%	0	\$0.00	NA	0
		SUMMIT MORTGAGE, INC	1	\$69,506.25	6.12%	0	\$0.00	NA	0
Total			17	\$1,134,894.50	100%	0	\$0.00		0
3140HAHE3		BRANCH BANKING AND TRUST COMPANY	21	\$2,060,182.32	100%	0	\$0.00	NA	0
Total			21	\$2,060,182.32	100%	0	\$0.00		0
3140HAHF0		BAY BANK, FSB	1	\$114,220.93	5.6%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	13	\$1,566,037.15	76.78%	0	\$0.00	NA	0
		CENTERSTATE BANK, NA	1	\$121,432.47	5.95%	0	\$0.00	NA	0
		FIRST INTEGRITY MORTGAGE SERVICES	1	\$119,838.36	5.88%	0	\$0.00	NA	0
		FIRST MIDWEST BANK	1	\$118,240.52	5.79%	0	\$0.00	NA	0
Total			17	\$2,039,769.43	100%	0	\$0.00		0
3140HAHG8		AMERICAN SAVINGS BANK, FSB	1	\$134,814.01	2.47%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	35	\$4,895,817.32	89.77%	0	\$0.00	NA	0
		HILLTOP NATIONAL BANK	1	\$135,812.63	2.49%	0	\$0.00	NA	0
			1	\$143,521.99	2.63%	0	\$0.00	NA	0

		HOME TRUST MORTGAGE COMPANY							
		QUAINT OAK MORTGAGE, LLC	1	\$143,806.03	2.64%	0	\$0.00	NA	0
Total			39	\$5,453,771.98	100%	0	\$0.00		0
3140HAHH6		ATLANTIC HOME LENDING, INC	1	\$167,688.65	4.46%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	18	\$2,934,078.51	78.04%	1	\$169,787.43	NA	0
		COMMUNITY BANK & TRUST	1	\$166,000.00	4.42%	0	\$0.00	NA	0
		EAGLE BANK & TRUST COMPANY	1	\$172,150.29	4.58%	0	\$0.00	NA	0
		FIRST INTEGRITY MORTGAGE SERVICES	1	\$160,000.00	4.26%	0	\$0.00	NA	0
		HOME TRUST MORTGAGE COMPANY	1	\$159,559.30	4.24%	0	\$0.00	NA	0
Total			23	\$3,759,476.75	100%	1	\$169,787.43		0
3140HAHJ2		1ST PREFERENCE MORTGAGE CORPORATION	1	\$176,756.15	3.61%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	23	\$4,343,377.08	88.63%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$193,333.27	3.94%	0	\$0.00	NA	0
		PLATINUM FINANCIAL FUNDING, LLC	1	\$187,261.64	3.82%	0	\$0.00	NA	0
Total			26	\$4,900,728.14	100%	0	\$0.00		0
3140HAHK9		BRANCH BANKING AND TRUST COMPANY	7	\$1,471,830.57	80.02%	0	\$0.00	NA	0
		FIRST MARINER BANK	1	\$367,605.15	19.98%	0	\$0.00	NA	0
Total			8	\$1,839,435.72	100%	0	\$0.00		0
3140HAHL7		ALPHA MORTGAGE CORPORATION	1	\$236,873.20	3.83%	0	\$0.00	NA	0
		ATLANTIC FINANCIAL, INC	1	\$303,501.28	4.9%	0	\$0.00	NA	0
		BNC NATIONAL BANK	1	\$216,000.00	3.49%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	15	\$4,298,996.71	69.48%	0	\$0.00	NA	0
		F&B ACQUISITION GROUP, LLC	1	\$359,425.19	5.81%	0	\$0.00	NA	0
		FIDELITY BANK	1	\$223,691.38	3.62%	0	\$0.00	NA	0
		LEVEL ONE BANK	1	\$224,744.93	3.63%	0	\$0.00	NA	0

		UTAH MORTGAGE LOAN CORPORATION	1	\$324,505.30	5.24%	0	\$0.00	NA	0
Total			22	\$6,187,737.99	100%	0	\$0.00		0
3140HAHM5		BRANCH BANKING AND TRUST COMPANY	18	\$1,793,749.81	93.92%	0	\$0.00	NA	0
		COMMUNITY BANK & TRUST	1	\$116,177.88	6.08%	0	\$0.00	NA	0
Total			19	\$1,909,927.69	100%	0	\$0.00		0
3140HAHN3		BRANCH BANKING AND TRUST COMPANY	14	\$1,937,632.51	100%	0	\$0.00	NA	0
Total			14	\$1,937,632.51	100%	0	\$0.00		0
3140HAHP8		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$173,226.41	11.76%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	7	\$1,136,079.99	77.13%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE COMPANY	1	\$163,572.80	11.11%	0	\$0.00	NA	0
Total			9	\$1,472,879.20	100%	0	\$0.00		0
3140HAHQ6		BRANCH BANKING AND TRUST COMPANY	8	\$757,507.88	65.41%	0	\$0.00	NA	0
		COMMUNITY BANK & TRUST	1	\$132,353.20	11.43%	0	\$0.00	NA	0
		FIDELITY BANK	1	\$143,618.30	12.4%	0	\$0.00	NA	0
		PLATINUM FINANCIAL FUNDING, LLC	1	\$124,668.67	10.76%	0	\$0.00	NA	0
Total			11	\$1,158,148.05	100%	0	\$0.00		0
3140HAPX2		TIAA,FSB	34	\$10,050,862.20	100%	0	\$0.00	NA	0
Total			34	\$10,050,862.20	100%	0	\$0.00		0
3140HAPY0		CROWN MORTGAGE COMPANY	9	\$1,561,110.08	100%	0	\$0.00	NA	0
Total			9	\$1,561,110.08	100%	0	\$0.00		0
3140HAS50		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	\$6,281,403.81	100%	0	\$0.00	NA	0
Total			48	\$6,281,403.81	100%	0	\$0.00		0
3140HAS68		PNC MORTGAGE, A DIVISION OF PNC BANK,	12	\$1,556,812.83	100%	0	\$0.00	NA	0

		N.A							
Total			12	\$1,556,812.83	100%	0	\$0.00	0	
3140HAS76		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$2,274,509.96	100%	0	\$0.00	NA	0
Total			38	\$2,274,509.96	100%	0	\$0.00	0	
3140HAS84		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$2,210,612.08	100%	0	\$0.00	NA	0
Total			38	\$2,210,612.08	100%	0	\$0.00	0	
3140HAS92		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,064,923.34	100%	0	\$0.00	NA	0
Total			21	\$2,064,923.34	100%	0	\$0.00	0	
3140HAT67		STATE FARM BANK, F.S.B	12	\$3,414,044.63	100%	0	\$0.00	NA	0
Total			12	\$3,414,044.63	100%	0	\$0.00	0	
3140HAT75		STATE FARM BANK, F.S.B	16	\$3,005,849.67	100%	0	\$0.00	NA	0
Total			16	\$3,005,849.67	100%	0	\$0.00	0	
3140HAT83		STATE FARM BANK, F.S.B	6	\$1,140,518.35	100%	0	\$0.00	NA	0
Total			6	\$1,140,518.35	100%	0	\$0.00	0	
3140HAT91		STATE FARM BANK, F.S.B	9	\$1,006,856.54	100%	0	\$0.00	NA	0
Total			9	\$1,006,856.54	100%	0	\$0.00	0	
3140HATA8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$4,855,871.38	100%	0	\$0.00	NA	0
Total			30	\$4,855,871.38	100%	0	\$0.00	0	
3140HATB6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	104	\$28,176,750.78	100%	0	\$0.00	NA	0
Total			104	\$28,176,750.78	100%	0	\$0.00	0	
3140HATC4		1ST FINANCIAL, INC	1	\$218,225.10	1.59%	0	\$0.00	NA	0
		AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$416,000.00	3.04%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$202,245.22	1.48%	0	\$0.00	NA	0
		BANK OF LITTLE ROCK MORTGAGE	1	\$215,253.03	1.57%	0	\$0.00	NA	0

	CORPORATION, A CORPORATION							
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$232,000.00	1.69%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$205,900.00	1.5%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE	1	\$254,600.00	1.86%	0	\$0.00	NA	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$305,000.00	2.23%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$213,655.00	1.56%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$247,181.41	1.8%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE INC	1	\$239,496.66	1.75%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$208,000.00	1.52%	0	\$0.00	NA	0
	GRANITE COMMUNITY BANK	1	\$247,000.00	1.8%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$277,497.16	2.03%	0	\$0.00	NA	0
	HOME AMERICA LENDING CORP	1	\$293,990.19	2.15%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$326,792.86	2.39%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$424,100.00	3.1%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$251,000.00	1.83%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$324,000.00	2.37%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	4	\$936,019.46	6.83%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$223,900.00	1.63%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$212,800.00	1.55%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A	1	\$227,713.14	1.66%	0	\$0.00	NA	0

	CORPORATION							
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$206,305.62	1.51%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$219,636.91	1.6%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LL	1	\$200,672.21	1.46%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$417,384.20	3.05%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$260,000.00	1.9%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$355,200.00	2.59%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MTG INC/DBA PAC WE	1	\$445,938.24	3.26%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$843,212.44	6.16%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$230,472.00	1.68%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$424,100.00	3.1%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$423,502.44	3.09%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK	2	\$570,900.00	4.17%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$267,525.30	1.95%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$225,000.00	1.64%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	3.1%	0	\$0.00	NA	0
	U.S. BANK N.A	3	\$1,482,600.00	10.81%	0	\$0.00	NA	0
Total		47	\$13,698,918.59	100%	0	\$0.00		0
3140HATD2	COMPASS HOME LOANS, LLC	1	\$214,703.79	3.17%	0	\$0.00	NA	0
	U.S. BANK N.A	21	\$6,330,037.41	93.58%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC, A	1	\$219,803.52	3.25%	0	\$0.00	NA	0

		CALIFORNIA CORPORATION							
Total			23	\$6,764,544.72	100%	0	\$0.00	0	0
3140HATE0		AIMBANK	1	\$334,506.48	4.18%	0	\$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$205,700.00	2.57%	0	\$0.00	NA	0
		BANCFIRST	1	\$207,900.00	2.59%	0	\$0.00	NA	0
		BANK 7	1	\$421,750.35	5.26%	0	\$0.00	NA	0
		BANKWEST, INC., A BANKING CORPORATION	1	\$200,397.72	2.5%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$300,600.00	3.75%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE INC	1	\$217,300.21	2.71%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK	1	\$424,100.00	5.29%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION	1	\$270,750.00	3.38%	0	\$0.00	NA	0
		M2 LENDING SOLUTIONS, LLC	1	\$458,409.16	5.72%	0	\$0.00	NA	0
		PRIME SOURCE MORTGAGE, INC	1	\$431,456.48	5.39%	0	\$0.00	NA	0
		SIGNATURE BANK OF ARKANSAS	1	\$230,000.00	2.87%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$282,000.00	3.52%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	2	\$411,686.48	5.14%	0	\$0.00	NA	0
		U.S. BANK N.A	13	\$3,615,224.39	45.13%	0	\$0.00	NA	0
Total			28	\$8,011,781.27	100%	0	\$0.00	0	0
3140HATF7		1ST CAPITAL MORTGAGE LLC	1	\$126,500.00	2.98%	0	\$0.00	NA	0
		AIMBANK	1	\$141,950.00	3.34%	0	\$0.00	NA	0
		COMMUNITY CHOICE CREDIT UNION	1	\$133,600.00	3.14%	0	\$0.00	NA	0
		FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$147,400.00	3.47%	0	\$0.00	NA	0
		LEGACY BANK	1	\$139,789.14	3.29%	0	\$0.00	NA	0
		TOWN AND COUNTRY CREDIT UNION	1	\$131,805.54	3.1%	0	\$0.00	NA	0
		U.S. BANK N.A	25	\$3,308,880.00	77.86%	0	\$0.00	NA	0
		UNITED COMMUNITY MORTGAGE SERVICES,	1	\$119,827.10	2.82%	0	\$0.00	NA	0

		INC., A CORPORATION							
Total			32	\$4,249,751.78	100%	0	\$0.00	0	0
3140HATG5		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$99,855.91	3.83%	0	\$0.00	NA	0
		CHOICE FINANCIAL GROUP, A CORPORATION	1	\$80,880.67	3.1%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK	1	\$99,227.00	3.8%	0	\$0.00	NA	0
		FIRST HARRISON BANK	1	\$95,000.00	3.64%	0	\$0.00	NA	0
		HOMETOWN EQUITY MORTGAGE OF ST LOUI	1	\$96,000.00	3.68%	0	\$0.00	NA	0
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$86,355.00	3.31%	0	\$0.00	NA	0
		U.S. BANK N.A	22	\$2,051,420.00	78.64%	0	\$0.00	NA	0
Total			28	\$2,608,738.58	100%	0	\$0.00	0	0
3140HATH3		CAPITAL CITY BANK, ISAOA	1	\$198,000.00	4.04%	0	\$0.00	NA	0
		FOUR OAKS BANK AND TRUST COMPANNY**, A NORTH CAROLINA BANKING CORPORATION	1	\$192,222.65	3.92%	0	\$0.00	NA	0
		IDAHO INDEPENDENT BANK	1	\$181,981.51	3.71%	0	\$0.00	NA	0
		U.S. BANK N.A	23	\$4,330,772.00	88.33%	0	\$0.00	NA	0
Total			26	\$4,902,976.16	100%	0	\$0.00	0	0
3140HATJ9		ARK MORTGAGE, INC	1	\$407,462.72	8.45%	0	\$0.00	NA	0
		BLAIR SERVICES OF AMERICA INC	1	\$340,331.94	7.06%	0	\$0.00	NA	0
		G. & M. WOLKENBERG, INC	1	\$423,361.39	8.78%	0	\$0.00	NA	0
		PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$295,563.92	6.13%	0	\$0.00	NA	0
		U.S. BANK N.A	7	\$2,563,717.53	53.17%	0	\$0.00	NA	0
		WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$423,502.44	8.78%	0	\$0.00	NA	0
		WALL STREET MORTGATE BANKERS LTD	1	\$368,000.00	7.63%	0	\$0.00	NA	0

Total			13	\$4,821,939.94	100%	0	\$0.00		0
3140HATK6		BI-COASTAL MORTGAGE INC	1	\$172,500.00	5.48%	0	\$0.00	NA	0
		COMMERCIAL BANK & TRUST COMPANY	1	\$174,736.43	5.55%	0	\$0.00	NA	0
		COMMUNITY CHOICE CREDIT UNION	1	\$163,000.00	5.18%	0	\$0.00	NA	0
		FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT	1	\$170,389.37	5.42%	0	\$0.00	NA	0
		U.S. BANK N.A	15	\$2,465,123.57	78.37%	0	\$0.00	NA	0
Total			19	\$3,145,749.37	100%	0	\$0.00		0
3140HATL4		BANKWEST, INC., A BANKING CORPORATION	1	\$215,048.34	15.2%	0	\$0.00	NA	0
		SECURITY BANK & TRUST CO. OF GLENCO	1	\$363,391.88	25.69%	0	\$0.00	NA	0
		U.S. BANK N.A	3	\$836,148.17	59.11%	0	\$0.00	NA	0
Total			5	\$1,414,588.39	100%	0	\$0.00		0
3140HATM2		ADVANTAGE LENDING, LLC	1	\$262,859.95	0.79%	0	\$0.00	NA	0
		BANKFIRST FINANCIAL SERVICES	1	\$324,990.49	0.98%	0	\$0.00	NA	0
		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$220,000.00	0.66%	0	\$0.00	NA	0
		BRYANT BANK	2	\$526,941.10	1.58%	0	\$0.00	NA	0
		CACHE VALLEY BANK	1	\$409,463.80	1.23%	0	\$0.00	NA	0
		CDC FEDERAL CREDIT UNION	1	\$201,500.00	0.61%	0	\$0.00	NA	0
		CONGRESSIONAL BANK, A CHARTERED BANK	1	\$305,873.40	0.92%	0	\$0.00	NA	0
		EUSTIS MORTGAGE CORPORATION	1	\$277,602.57	0.83%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC	1	\$222,156.49	0.67%	0	\$0.00	NA	0
		FIRST MIDWEST BANK, A STATE BANK	1	\$351,490.89	1.06%	0	\$0.00	NA	0
		FIRST NATIONAL BANK NORTH	1	\$185,000.00	0.56%	0	\$0.00	NA	0
		HOME FEDERAL BANK	1	\$383,354.08	1.15%	0	\$0.00	NA	0
		HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$261,079.07	0.79%	0	\$0.00	NA	0
		HOME MORTGAGE	1	\$318,631.97	0.96%	0	\$0.00	NA	0

	ALLIANCE, LLC							
	HOMELAND MORTGAGE COMPANY	1	\$424,100.00	1.28%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$343,375.73	1.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,183.83	0.57%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$422,286.93	1.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$217,550.53	0.65%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$215,085.85	0.65%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$383,337.44	1.15%	0	\$0.00	NA	0
	U.S. BANK N.A	94	\$26,269,562.84	79%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$327,228.20	0.98%	0	\$0.00	NA	0
	YELLOWSTONE BANK, A CORPORATION	1	\$213,000.00	0.63%	0	\$0.00	NA	0
Total		118	\$33,254,655.16	100%	0	\$0.00		0
3140HATN0	BANK OF CLEVELAND	1	\$128,000.00	1.75%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$134,417.02	1.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK NORTH	1	\$115,000.00	1.57%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$130,000.00	1.77%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$127,000.00	1.73%	0	\$0.00	NA	0
	KLEBERG BANK, N.A	1	\$149,352.25	2.04%	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$136,143.84	1.86%	0	\$0.00	NA	0
	U.S. BANK N.A	49	\$6,406,280.24	87.45%	0	\$0.00	NA	0
Total		56	\$7,326,193.35	100%	0	\$0.00		0
3140HATP5	ARMSTRONG BANK, MORTGAGE LENDING	1	\$45,384.11	1.51%	0	\$0.00	NA	0
	BANK RHODE ISLAND	1	\$80,000.00	2.65%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$60,500.00	2.01%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$39,091.40	1.3%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$113,513.22	3.76%	0	\$0.00	NA	0

		U.S. BANK N.A	41	\$2,676,655.62	88.77%	0	\$0.00	NA	0
Total			47	\$3,015,144.35	100%	0	\$0.00		0
3140HATQ3		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$166,527.76	2.53%	0	\$0.00	NA	0
		BANKWEST, INCORPORATED	1	\$159,267.88	2.42%	0	\$0.00	NA	0
		BARTLETT MORTGAGE, INC	1	\$157,012.67	2.38%	0	\$0.00	NA	0
		CAPSTAR LENDING, LLC	1	\$154,500.00	2.34%	0	\$0.00	NA	0
		COMMUNITY CHOICE CREDIT UNION	1	\$158,526.24	2.41%	0	\$0.00	NA	0
		CUSTOMERS BANK	1	\$162,286.11	2.46%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK	1	\$155,339.78	2.36%	0	\$0.00	NA	0
		FIRST STATE BANK CENTRAL TEXAS	1	\$151,050.00	2.29%	0	\$0.00	NA	0
		INTERBANK	1	\$154,529.79	2.34%	0	\$0.00	NA	0
		PIONEER BANK & TRUST, A CORPORATION	1	\$155,326.34	2.36%	0	\$0.00	NA	0
		QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING CORPORATION	1	\$154,336.58	2.34%	0	\$0.00	NA	0
		U.S. BANK N.A	30	\$4,862,746.47	73.77%	0	\$0.00	NA	0
Total			41	\$6,591,449.62	100%	0	\$0.00		0
3140HATR1		COMMUNITY CHOICE CREDIT UNION	1	\$90,000.00	2.56%	0	\$0.00	NA	0
		GUARANTY BANK	1	\$108,782.95	3.09%	0	\$0.00	NA	0
		MIDWEST BANK, A CORPORATION	1	\$90,000.00	2.56%	0	\$0.00	NA	0
		QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$97,249.69	2.76%	0	\$0.00	NA	0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$100,000.00	2.84%	0	\$0.00	NA	0
		U.S. BANK N.A	31	\$3,034,317.09	86.19%	0	\$0.00	NA	0
Total			36	\$3,520,349.73	100%	0	\$0.00		0
3140HATS9		AMERICAN BANK, N.A	1	\$122,747.12	6.08%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$112,500.00	5.58%	0	\$0.00	NA	0
		BUSEY BANK	1	\$110,500.00	5.48%	0	\$0.00	NA	0
		COLUMBIA STATE BANK	1	\$138,452.29	6.86%	0	\$0.00	NA	0

	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$131,403.58	6.51%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$74,894.42	3.71%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$104,020.58	5.16%	0	\$0.00	NA	0
	K & B CAPITAL CORP	1	\$135,000.00	6.69%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$121,250.06	6.01%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC. A MICHIGAN CORPORATION	1	\$59,756.19	2.96%	0	\$0.00	NA	0
	RCB BANK	1	\$70,960.47	3.52%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$112,538.94	5.58%	0	\$0.00	NA	0
	U.S. BANK N.A	7	\$640,420.82	31.74%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$83,200.00	4.12%	0	\$0.00	NA	0
Total		20	\$2,017,644.47	100%	0	\$0.00		0
3140HATT7	U.S. BANK N.A	7	\$1,681,091.00	100%	0	\$0.00	NA	0
Total		7	\$1,681,091.00	100%	0	\$0.00		0
3140HAUA6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,868,463.53	100%	0	\$0.00	NA	0
Total		6	\$1,868,463.53	100%	0	\$0.00		0
3140HAUB4	AMERICAN FINANCIAL NETWORK, INC	1	\$297,859.55	2.89%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$814,924.90	7.91%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$405,176.71	3.93%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$393,538.14	3.82%	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	1	\$509,161.70	4.94%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	3	\$761,180.14	7.38%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$332,502.07	3.23%	0	\$0.00	NA	0
	CLARA LENDING CO	1	\$301,000.00	2.92%	0	\$0.00	NA	0
		1	\$323,490.10	3.14%	0	\$0.00	NA	0

	CM COMMONWEALTH MORTGAGE, LLC							
	EAGLEBANK	2	\$640,975.07	6.22%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY	1	\$423,461.24	4.11%	0	\$0.00	NA	0
	ETHOS LENDING LLC	2	\$706,625.36	6.86%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$256,595.54	2.49%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC DBA REFI.COM	1	\$246,594.00	2.39%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$357,469.65	3.47%	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$389,412.60	3.78%	0	\$0.00	NA	0
	LENDINGHOME CORPORATION	2	\$647,895.48	6.29%	0	\$0.00	NA	0
	LENDINGHOME FUNDING CORPORATION	1	\$156,553.23	1.52%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$422,987.89	4.1%	0	\$0.00	NA	0
	NMSI, INC	1	\$245,600.00	2.38%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$199,698.77	1.94%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$404,376.43	3.92%	0	\$0.00	NA	0
	TOWNE CENTER MORTGAGE	1	\$383,232.59	3.72%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE - CONSUMER DIRECT	1	\$336,315.25	3.26%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$350,978.56	3.39%	0	\$0.00	NA	0
Total		33	\$10,307,604.97	100%	0	\$0.00		0
3140HAUC2	TIAA,FSB	7	\$1,879,581.98	100%	0	\$0.00	NA	0
Total		7	\$1,879,581.98	100%	0	\$0.00		0
3140HAUD0	EVERBANK	2	\$604,100.00	18.89%	0	\$0.00	NA	0
	TIAA,FSB	10	\$2,593,507.15	81.11%	0	\$0.00	NA	0
Total		12	\$3,197,607.15	100%	0	\$0.00		0
3140HAUE8	EVERBANK	2	\$282,383.00	14.28%	0	\$0.00	NA	0
	TIAA,FSB	5	\$1,695,692.11	85.72%	0	\$0.00	NA	0
Total		7	\$1,978,075.11	100%	0	\$0.00		0
3140HAZ60	ARVEST MORTGAGE (MO)	1	\$80,163.92	7.74%	0	\$0.00	NA	0

	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$137,625.39	13.28%	0	\$0.00	NA	0
	DELMAR FINANCIAL CO. (MO)	1	\$163,859.45	15.81%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$125,803.27	12.14%	0	\$0.00	NA	0
	MIDLAND STATES BANK (MO)	1	\$122,880.56	11.86%	0	\$0.00	NA	0
	PEOPLES BANK (MO)	1	\$135,480.46	13.08%	0	\$0.00	NA	0
	PRIME LENDING (MO)	2	\$270,308.96	26.09%	0	\$0.00	NA	0
Total		8	\$1,036,122.01	100%	0	\$0.00		0
3140HAZ78	CITIZENS BANK, NA	22	\$5,881,976.42	100%	0	\$0.00	NA	0
Total		22	\$5,881,976.42	100%	0	\$0.00		0
3140HBB23	LOANDEPOT.COM, LLC	43	\$8,127,629.00	100%	0	\$0.00	NA	0
Total		43	\$8,127,629.00	100%	0	\$0.00		0
3140HBB31	LOANDEPOT.COM, LLC	42	\$6,949,849.00	100%	0	\$0.00	NA	0
Total		42	\$6,949,849.00	100%	0	\$0.00		0
3140HBB49	LOANDEPOT.COM, LLC	45	\$6,316,142.00	100%	0	\$0.00	NA	0
Total		45	\$6,316,142.00	100%	0	\$0.00		0
3140HBB56	LOANDEPOT.COM, LLC	27	\$3,169,131.00	100%	0	\$0.00	NA	0
Total		27	\$3,169,131.00	100%	0	\$0.00		0
3140HBB64	LOANDEPOT.COM, LLC	43	\$4,181,510.00	100%	0	\$0.00	NA	0
Total		43	\$4,181,510.00	100%	0	\$0.00		0
3140HBB72	LOANDEPOT.COM, LLC	24	\$1,589,925.00	100%	0	\$0.00	NA	0
Total		24	\$1,589,925.00	100%	0	\$0.00		0
3140HBB80	LOANDEPOT.COM, LLC	8	\$1,520,550.00	100%	0	\$0.00	NA	0
Total		8	\$1,520,550.00	100%	0	\$0.00		0
3140HBB98	LOANDEPOT.COM, LLC	12	\$1,984,370.00	100%	0	\$0.00	NA	0
Total		12	\$1,984,370.00	100%	0	\$0.00		0
3140HBBN7	LOANDEPOT.COM, LLC	34	\$3,309,116.00	100%	0	\$0.00	NA	0
Total		34	\$3,309,116.00	100%	0	\$0.00		0
3140HBBP2	LOANDEPOT.COM, LLC	20	\$2,366,955.00	100%	0	\$0.00	NA	0
Total		20	\$2,366,955.00	100%	0	\$0.00		0
3140HBBQ0	LOANDEPOT.COM, LLC	32	\$4,428,678.00	100%	0	\$0.00	NA	0

Total			32	\$4,428,678.00	100%	0	\$0.00		0
3140HBBR8	LOANDEPOT.COM, LLC		29	\$4,740,842.00	100%	0	\$0.00	NA	0
Total			29	\$4,740,842.00	100%	0	\$0.00		0
3140HBBS6	LOANDEPOT.COM, LLC		36	\$6,769,612.00	100%	0	\$0.00	NA	0
Total			36	\$6,769,612.00	100%	0	\$0.00		0
3140HBBT4	LOANDEPOT.COM, LLC		25	\$1,756,050.00	100%	0	\$0.00	NA	0
Total			25	\$1,756,050.00	100%	0	\$0.00		0
3140HBBU1	LOANDEPOT.COM, LLC		21	\$2,118,123.00	100%	0	\$0.00	NA	0
Total			21	\$2,118,123.00	100%	0	\$0.00		0
3140HBBV9	HOME FINANCIAL GROUP, LLC		1	\$122,256.30	4.52%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC		19	\$2,585,198.39	95.48%	0	\$0.00	NA	0
Total			20	\$2,707,454.69	100%	0	\$0.00		0
3140HBBW7	LOANDEPOT.COM, LLC		36	\$2,526,286.00	100%	1	\$68,561.07	NA	0
Total			36	\$2,526,286.00	100%	1	\$68,561.07		0
3140HBBX5	LOANDEPOT.COM, LLC		21	\$2,259,459.00	100%	0	\$0.00	NA	0
Total			21	\$2,259,459.00	100%	0	\$0.00		0
3140HBBY3	LOANDEPOT.COM, LLC		22	\$2,951,294.00	100%	0	\$0.00	NA	0
Total			22	\$2,951,294.00	100%	0	\$0.00		0
3140HBBZ0	LOANDEPOT.COM, LLC		15	\$1,527,850.00	100%	0	\$0.00	NA	0
Total			15	\$1,527,850.00	100%	0	\$0.00		0
3140HBCA4	LOANDEPOT.COM, LLC		19	\$2,561,855.00	100%	0	\$0.00	NA	0
Total			19	\$2,561,855.00	100%	0	\$0.00		0
3140HBCB2	LOANDEPOT.COM, LLC		15	\$1,522,839.00	100%	0	\$0.00	NA	0
Total			15	\$1,522,839.00	100%	0	\$0.00		0
3140HBCC0	LOANDEPOT.COM, LLC		23	\$1,630,997.00	100%	0	\$0.00	NA	0
Total			23	\$1,630,997.00	100%	0	\$0.00		0
3140HBCD8	LOANDEPOT.COM, LLC		17	\$1,244,800.00	100%	0	\$0.00	NA	0
Total			17	\$1,244,800.00	100%	0	\$0.00		0
3140HBCE6	LOANDEPOT.COM, LLC		17	\$4,786,749.00	100%	0	\$0.00	NA	0
Total			17	\$4,786,749.00	100%	0	\$0.00		0

3140HBCF3		LOANDEPOT.COM, LLC	25	\$3,358,043.00	100%	0	\$0.00	NA	0
Total			25	\$3,358,043.00	100%	0	\$0.00		0
3140HBCG1		LOANDEPOT.COM, LLC	13	\$2,135,850.00	100%	0	\$0.00	NA	0
Total			13	\$2,135,850.00	100%	0	\$0.00		0
3140HBCH9		LOANDEPOT.COM, LLC	15	\$2,826,720.00	100%	0	\$0.00	NA	0
Total			15	\$2,826,720.00	100%	0	\$0.00		0
3140HBE20		SANTANDER BANK, N.A	7	\$2,282,146.50	100%	0	\$0.00	NA	0
Total			7	\$2,282,146.50	100%	0	\$0.00		0
3140HBE38		EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$288,000.00	51.43%	0	\$0.00	NA	0
		EAGLE HOME MORTGAGE, LLC	1	\$271,991.00	48.57%	0	\$0.00	NA	0
Total			2	\$559,991.00	100%	0	\$0.00		0
3140HBE46		EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$744,843.30	45.2%	0	\$0.00	NA	0
		EAGLE HOME MORTGAGE, LLC	4	\$833,084.79	50.56%	0	\$0.00	NA	0
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$69,887.41	4.24%	0	\$0.00	NA	0
Total			7	\$1,647,815.50	100%	0	\$0.00		0
3140HBE53		EAGLE HOME MORTGAGE	1	\$210,996.16	4.84%	0	\$0.00	NA	0
		EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$1,552,029.68	35.57%	0	\$0.00	NA	0
		EAGLE HOME MORTGAGE, LLC	5	\$1,065,024.57	24.41%	0	\$0.00	NA	0
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,535,530.38	35.18%	0	\$0.00	NA	0
Total			15	\$4,363,580.79	100%	0	\$0.00		0
3140HBES3		EVERBANK	1	\$624,638.23	12.58%	0	\$0.00	NA	0

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		TIAA,FSB	7	\$4,338,749.83	87.42%	0	\$0.00	NA	0
Total			8	\$4,963,388.06	100%	0	\$0.00		0
3140HBET1		STATE FARM BANK, F.S.B	23	\$3,029,601.74	100%	0	\$0.00	NA	0
Total			23	\$3,029,601.74	100%	0	\$0.00		0
3140HBEU8		STATE FARM BANK, F.S.B	12	\$1,941,860.42	100%	0	\$0.00	NA	0
Total			12	\$1,941,860.42	100%	0	\$0.00		0
3140HBEV6		STATE FARM BANK, F.S.B	26	\$1,427,125.94	100%	0	\$0.00	NA	0
Total			26	\$1,427,125.94	100%	0	\$0.00		0
3140HBEW4		STATE FARM BANK, F.S.B	14	\$1,385,692.14	100%	0	\$0.00	NA	0
Total			14	\$1,385,692.14	100%	0	\$0.00		0
3140HBEX2		STATE FARM BANK, F.S.B	5	\$1,076,300.00	100%	0	\$0.00	NA	0
Total			5	\$1,076,300.00	100%	0	\$0.00		0
3140HBEY0		ACADEMY MORTGAGE CORPORATION (NC)	1	\$102,946.16	3.41%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES (NC)	1	\$176,000.00	5.84%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE	2	\$194,480.98	6.45%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP	1	\$80,902.67	2.68%	0	\$0.00	NA	0
		CALIBER HOME LOANS	3	\$350,416.46	11.62%	0	\$0.00	NA	0
		CALIBER HOME LOANS (NC)	2	\$287,468.14	9.53%	0	\$0.00	NA	0
		CBC NATIONAL BANK (NC)	1	\$83,000.15	2.75%	0	\$0.00	NA	0
		CERTAINTY HOME LOANS	3	\$388,757.33	12.89%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE	5	\$645,649.72	21.41%	0	\$0.00	NA	0
		FIRST BANK (NC) DU	1	\$76,610.84	2.54%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST	1	\$49,600.00	1.64%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	3	\$319,817.01	10.6%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC (NC)	1	\$63,596.50	2.11%	0	\$0.00	NA	0
		NORTH STATE BANK	1	\$111,000.00	3.68%	0	\$0.00	NA	0
		VICTROIAN FINANCE LLC	1	\$85,896.66	2.85%	0	\$0.00	NA	0
Total			27	\$3,016,142.62	100%	0	\$0.00		0

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3140HBEZ7		EVERBANK	2	\$413,323.75	7.43%	0	\$0.00	NA	0
		TIAA,FSB	19	\$5,146,598.68	92.57%	0	\$0.00	NA	0
Total			21	\$5,559,922.43	100%	0	\$0.00		0
3140HBJK5		DAKOTA COMMUNITY BANK & TRUST NA	1	\$346,867.98	31.05%	0	\$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$201,591.27	18.05%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$422,099.10	37.79%	0	\$0.00	NA	0
		VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$146,516.09	13.11%	0	\$0.00	NA	0
Total			4	\$1,117,074.44	100%	0	\$0.00		0
3140HBJL3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$10,628,621.12	100%	0	\$0.00	NA	0
Total			38	\$10,628,621.12	100%	0	\$0.00		0
3140HBJM1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$7,190,425.82	100%	0	\$0.00	NA	0
Total			30	\$7,190,425.82	100%	0	\$0.00		0
3140HBJN9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,054,660.00	100%	0	\$0.00	NA	0
Total			3	\$1,054,660.00	100%	0	\$0.00		0
3140HBJP4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$682,654.83	100%	0	\$0.00	NA	0
Total			3	\$682,654.83	100%	0	\$0.00		0
3140HBJQ2		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$88,594.13	7.16%	0	\$0.00	NA	0
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$114,947.24	9.29%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	13	\$964,014.78	77.89%	0	\$0.00	NA	0
		IBERIABANK D/B/A IBERIABANK	1	\$70,044.57	5.66%	0	\$0.00	NA	0

		MORTGAGE, A LOUISIANA STATE CHARTERED BANK							
Total			17	\$1,237,600.72	100%0	\$0.00	0		
3140HBJR0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$4,961,346.64	100%0	\$0.00	NA0		
Total			17	\$4,961,346.64	100%0	\$0.00	0		
3140HBJT6		BRANCH BANKING AND TRUST COMPANY	8	\$1,819,912.03	100%0	\$0.00	NA0		
Total			8	\$1,819,912.03	100%0	\$0.00	0		
3140HBJU3		BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$97,500.00	7.75%0	\$0.00	NA0		
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$89,500.00	7.11%0	\$0.00	NA0		
		INLANTA MORTGAGE INC	1	\$103,499.00	8.22%0	\$0.00	NA0		
		MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$188,250.00	14.96%0	\$0.00	NA0		
		MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$98,560.00	7.83%0	\$0.00	NA0		
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$90,083.90	7.16%0	\$0.00	NA0		
		PENNYMAC LOAN SERVICES, LLC	2	\$189,200.00	15.03%0	\$0.00	NA0		
		SOUTHWEST FUNDING LP	1	\$102,000.00	8.1%0	\$0.00	NA0		
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$108,160.00	8.59%0	\$0.00	NA0		
		TOWNEBANK MORTGAGE A CORPORATION	1	\$101,250.00	8.04%0	\$0.00	NA0		
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$90,750.00	7.21%0	\$0.00	NA0		

Total			13	\$1,258,752.90	100%	0	\$0.00		0
3140HBJV1	ACOPIA LLC A CORPORATION	1	\$161,500.00	8.32%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$157,500.00	8.12%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$160,000.00	8.25%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$163,400.00	8.42%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$173,396.19	8.94%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$175,000.00	9.02%	0	\$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$159,900.00	8.24%	0	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	2	\$322,600.00	16.63%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$155,625.00	8.02%	0	\$0.00	NA	0	
	SYNERGY ONE LENDING INC A CORPORATION	1	\$151,120.00	7.79%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	8.25%	0	\$0.00	NA	0	
Total			12	\$1,940,041.19	100%	0	\$0.00		0
3140HBJW9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$120,000.00	7.14%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	1	\$124,653.48	7.41%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$117,611.76	6.99%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE LLC A	1	\$111,178.18	6.61%	0	\$0.00	NA	0	

	FLORIDA LIMITED LIABILITY COMPANY							
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$120,233.67	7.15%	0	\$0.00	NA	0
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$122,500.00	7.28%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$119,200.00	7.09%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$123,750.00	7.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$113,749.87	6.76%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$120,240.00	7.15%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$123,075.00	7.32%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	2	\$245,506.30	14.6%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$120,000.00	7.14%	0	\$0.00	NA	0
Total		14	\$1,681,698.26	100%	0	\$0.00	0	0
3140HBJX7	ALL WESTERN MORTGAGE INC	1	\$188,000.00	3.66%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$189,050.00	3.68%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$184,500.00	3.59%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$198,750.00	3.87%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$194,627.00	3.79%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$185,400.00	3.61%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$187,680.00	3.65%	0	\$0.00	NA	0

	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	3.89%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA CORPORATION	1	\$198,621.00	3.87%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	2	\$387,000.00	7.53%	0	\$0.00	NA	0
	LEND A INC	1	\$192,000.00	3.74%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$185,600.00	3.61%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$179,920.00	3.5%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$180,000.00	3.5%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$181,500.00	3.53%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$175,513.27	3.42%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	5	\$956,776.91	18.63%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$189,000.00	3.68%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$192,000.00	3.74%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,920.00	3.74%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$198,214.00	3.86%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$200,000.00	3.91%	0	\$0.00	NA	0
Total		27	\$5,136,072.18	100%	0	\$0.00		0

3140HBJY5		1ST PRIORITY MORTGAGE INC	4	\$1,026,985.00	19.29%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$445,500.00	8.37%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORTION	1	\$370,500.00	6.96%	0	\$0.00	NA	0
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$984,100.00	18.48%	0	\$0.00	NA	0
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$432,250.00	8.12%	0	\$0.00	NA	0
		PARAGON HOME LOANS INC A CORPORATION	1	\$178,430.00	3.35%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP A CORPORATION	8	\$1,886,320.00	35.43%	0	\$0.00	NA	0
Total			19	\$5,324,085.00	100%	0	\$0.00		0
3140HBM21		EVERBANK	2	\$208,000.00	17.32%	0	\$0.00	NA	0
		TIAA,FSB	11	\$993,100.00	82.68%	0	\$0.00	NA	0
Total			13	\$1,201,100.00	100%	0	\$0.00		0
3140HBM47		EVERBANK	3	\$752,857.63	17.2%	0	\$0.00	NA	0
		TIAA,FSB	12	\$3,624,702.42	82.8%	0	\$0.00	NA	0
Total			15	\$4,377,560.05	100%	0	\$0.00		0
3140HBM54		EVERBANK	5	\$948,977.39	13.23%	0	\$0.00	NA	0
		TIAA,FSB	33	\$6,223,109.55	86.77%	0	\$0.00	NA	0
Total			38	\$7,172,086.94	100%	0	\$0.00		0
3140HBM62		EVERBANK	2	\$176,500.00	9.86%	0	\$0.00	NA	0
		TIAA,FSB	18	\$1,612,997.63	90.14%	0	\$0.00	NA	0
Total			20	\$1,789,497.63	100%	0	\$0.00		0
3140HBM70		EVERBANK	3	\$369,292.94	17.55%	0	\$0.00	NA	0
		TIAA,FSB	15	\$1,735,470.71	82.45%	0	\$0.00	NA	0
Total			18	\$2,104,763.65	100%	0	\$0.00		0
3140HBM88		EVERBANK	1	\$160,000.00	4.89%	0	\$0.00	NA	0
		TIAA,FSB	19	\$3,113,248.71	95.11%	0	\$0.00	NA	0
Total			20	\$3,273,248.71	100%	0	\$0.00		0
3140HBM96		EVERBANK	4	\$1,165,672.49	29.43%	0	\$0.00	NA	0

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		TIAA,FSB	11	\$2,795,124.78	70.57%	0	\$0.00	NA	0
Total			15	\$3,960,797.27	100%	0	\$0.00		0
3140HBMX3		IBERIABANK DBA IBERIABANK MORTGAGE (MO)	1	\$135,319.94	100%	0	\$0.00	NA	0
Total			1	\$135,319.94	100%	0	\$0.00		0
3140HBMY1		PRIME LENDING (MO)	1	\$93,839.47	100%	0	\$0.00	NA	0
Total			1	\$93,839.47	100%	0	\$0.00		0
3140HBMZ8		PRIME LENDING (MO)	1	\$227,563.69	100%	0	\$0.00	NA	0
Total			1	\$227,563.69	100%	0	\$0.00		0
3140HBNA2		EVERBANK	2	\$271,970.00	12.3%	0	\$0.00	NA	0
		TIAA,FSB	14	\$1,939,763.84	87.7%	0	\$0.00	NA	0
Total			16	\$2,211,733.84	100%	0	\$0.00		0
3140HBNB0		TIAA,FSB	11	\$1,291,954.40	100%	0	\$0.00	NA	0
Total			11	\$1,291,954.40	100%	0	\$0.00		0
3140HBNC8		EVERBANK	1	\$182,750.00	7.54%	0	\$0.00	NA	0
		TIAA,FSB	12	\$2,240,809.20	92.46%	0	\$0.00	NA	0
Total			13	\$2,423,559.20	100%	0	\$0.00		0
3140HBND6		EVERBANK	2	\$657,420.00	9.61%	0	\$0.00	NA	0
		TIAA,FSB	20	\$6,186,257.38	90.39%	0	\$0.00	NA	0
Total			22	\$6,843,677.38	100%	0	\$0.00		0
3140HBNE4		EVERBANK	3	\$1,077,169.10	22.34%	0	\$0.00	NA	0
		TIAA,FSB	15	\$3,745,199.23	77.66%	0	\$0.00	NA	0
Total			18	\$4,822,368.33	100%	0	\$0.00		0
3140HBNF1		EVERBANK	3	\$276,614.32	13.3%	0	\$0.00	NA	0
		TIAA,FSB	18	\$1,803,531.23	86.7%	0	\$0.00	NA	0
Total			21	\$2,080,145.55	100%	0	\$0.00		0
3140HBNG9		EVERBANK	2	\$126,000.00	8.95%	0	\$0.00	NA	0
		TIAA,FSB	19	\$1,281,827.70	91.05%	0	\$0.00	NA	0
Total			21	\$1,407,827.70	100%	0	\$0.00		0
3140HBNH7		EVERBANK	2	\$290,398.22	16.06%	0	\$0.00	NA	0
		TIAA,FSB	11	\$1,517,656.44	83.94%	0	\$0.00	NA	0
Total			13	\$1,808,054.66	100%	0	\$0.00		0
3140HBNJ3		EVERBANK	2	\$343,427.69	14.95%	0	\$0.00	NA	0

		TIAA,FSB	12	\$1,954,162.12	85.05%	0	\$0.00	NA	0
Total			14	\$2,297,589.81	100%	0	\$0.00		0
3140HBNK0		EVERBANK	1	\$363,737.66	36.23%	0	\$0.00	NA	0
		TIAA,FSB	2	\$640,265.93	63.77%	0	\$0.00	NA	0
Total			3	\$1,004,003.59	100%	0	\$0.00		0
3140HBNL8		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$207,029.00	7.42%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,581,814.55	92.58%	0	\$0.00	NA	0
Total			9	\$2,788,843.55	100%	0	\$0.00		0
3140HBNM6		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,810,850.00	100%	0	\$0.00	NA	0
Total			8	\$2,810,850.00	100%	0	\$0.00		0
3140HBNN4		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$2,984,000.00	100%	0	\$0.00	NA	0
Total			11	\$2,984,000.00	100%	0	\$0.00		0
3140HBNP9		AMERICAN FINANCIAL NETWORK, INC	1	\$114,635.01	11.13%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	\$279,413.42	27.13%	0	\$0.00	NA	0
		CUSTOMER SERVICE MORTGAGE CORPORATION	1	\$144,572.09	14.04%	0	\$0.00	NA	0
		NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$98,000.00	9.52%	0	\$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC	1	\$135,607.45	13.17%	0	\$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES, INC	1	\$139,365.44	13.53%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	\$118,233.17	11.48%	0	\$0.00	NA	0
Total			8	\$1,029,826.58	100%	0	\$0.00		0
3140HBNQ7		AMERICAN FINANCIAL NETWORK, INC., DBA: ORLON LENDING, A CALIFORNIA CORPORATION	1	\$170,000.00	7.83%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC., \DBA: ORIION LENDING, A CALIFORNIA CORPORATION	1	\$173,000.00	7.97%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE COMPANY	2	\$322,767.52	14.87%	0	\$0.00	NA	0
	LENDERFI, INC	1	\$163,500.00	7.53%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$169,643.95	7.81%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$174,753.42	8.05%	0	\$0.00	NA	0
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$170,753.62	7.86%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$171,481.07	7.9%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$163,526.63	7.53%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$165,760.82	7.63%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$156,179.64	7.19%	0	\$0.00	NA	0
	TRANSPAC INVESTMENT CORP	1	\$169,749.56	7.83%	0	\$0.00	NA	0
Total		13	\$2,171,116.23	100%	0	\$0.00		0
3140HBNR5	ADVISORS MORTGAGE GROUP, LLC	1	\$177,255.46	3.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$189,580.89	3.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$200,000.00	3.63%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$189,744.07	3.45%	0	\$0.00	NA	0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$199,705.36	3.63%	0	\$0.00	NA	0

	ANTELOPE VALLEY MORTGAGE CO INC	1	\$195,735.98	3.56%	0	\$0.00	NA	0
	CONNELL INVESTMENTS DBA GREAT AMERICAN FIN	1	\$184,999.78	3.36%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY	1	\$191,000.00	3.47%	0	\$0.00	NA	0
	EQUITY SMART HOME LOANS, INC	1	\$189,475.53	3.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$193,600.00	3.52%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$192,740.03	3.5%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$186,947.84	3.4%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$389,210.50	7.07%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$199,447.93	3.62%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$186,371.75	3.39%	0	\$0.00	NA	0
	NETWORK FUNDING, LIMITED PARTNERSHIP	1	\$187,481.05	3.41%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$189,238.92	3.44%	0	\$0.00	NA	0
	OCMBC, INC	1	\$179,757.54	3.26%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$180,694.97	3.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$193,070.42	3.51%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$194,481.69	3.53%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,727.14	3.17%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$194,731.35	3.54%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$366,499.49	6.66%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$184,245.81	3.35%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$195,741.90	3.56%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB,	1	\$199,243.20	3.59%	0	\$0.00	NA	0

	D/B/A WSFS MORTGAGE							
Total		29	\$5,505,728.60	100%	0	\$0.00	0	0
3140HBNS3	ALL STATE LENDERS CORP	1	\$87,456.24	8.53%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$124,773.96	12.16%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$188,948.89	18.42%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$111,845.70	10.9%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$89,751.56	8.75%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$118,846.82	11.59%	0	\$0.00	NA	0
	MILEND, INC	1	\$84,286.31	8.22%	0	\$0.00	NA	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$120,000.00	11.7%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$99,865.29	9.73%	0	\$0.00	NA	0
Total		10	\$1,025,774.77	100%	0	\$0.00	0	0
3140HBNT1	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$126,657.24	11.96%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$134,045.36	12.66%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$129,200.73	12.2%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$133,630.11	12.62%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$138,538.21	13.08%	0	\$0.00	NA	0
	NMSI, INC	1	\$136,829.70	12.92%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$128,847.09	12.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$131,451.67	12.4%	0	\$0.00	NA	0
Total		8	\$1,059,200.11	100%	0	\$0.00	0	0
3140HBNU8	COLUMBUS CAPITAL LENDING, LLC A	1	\$159,779.57	10.54%	0	\$0.00	NA	0

		LIMITED LIABILITY CORPORATION							
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$178,553.98	11.78%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$153,543.95	10.13%	0	\$0.00	NA	0
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$159,119.18	10.5%	0	\$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,789.30	10.54%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$159,803.27	10.54%	0	\$0.00	NA	0
		ROYAL PACIFIC FUNDING CORP	1	\$179,783.72	11.86%	0	\$0.00	NA	0
		VALLEY VIEW HOME LOANS	1	\$175,778.57	11.6%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	1	\$189,760.95	12.51%	0	\$0.00	NA	0
		Total	9	\$1,515,912.49	100%	0	\$0.00		0
3140HDAB0		UNION HOME MORTGAGE CORP., A CORPORATION	2	\$603,000.00	100%	0	\$0.00	NA	0
		Total	2	\$603,000.00	100%	0	\$0.00		0
3140HDAC8		LOANDEPOT.COM, LLC	81	\$20,071,327.00	100%	0	\$0.00	NA	0
		Total	81	\$20,071,327.00	100%	0	\$0.00		0
3140HDEA8		INLANTA MORTGAGE, INC	1	\$132,905.00	3.38%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	28	\$3,804,815.22	96.62%	0	\$0.00	NA	0
		Total	29	\$3,937,720.22	100%	0	\$0.00		0
3140HDEB6		NATIONSTARMORTGAGE	13	\$1,789,481.54	100%	0	\$0.00	NA	0
		Total	13	\$1,789,481.54	100%	0	\$0.00		0
3140HDEC4		AMERISAVE MORTGAGE CORPORATION	1	\$150,350.00	14.14%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$160,000.00	15.05%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC	1	\$71,887.43	6.76%	0	\$0.00	NA	0
		MORTGAGE RESEARCH	1	\$68,500.00	6.44%	0	\$0.00	NA	0

		CENTER LLC							
		NATIONSTARMORTGAGE	5	\$612,539.09	57.61%	0	\$0.00	NA	0
Total			9	\$1,063,276.52	100%	0	\$0.00		0
3140HDED2		INLANTA MORTGAGE, INC	1	\$160,817.41	3.94%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	24	\$3,917,848.62	96.06%	0	\$0.00	NA	0
Total			25	\$4,078,666.03	100%	0	\$0.00		0
3140HDEE0		NATIONSTARMORTGAGE	11	\$1,504,088.01	100%	0	\$0.00	NA	0
Total			11	\$1,504,088.01	100%	0	\$0.00		0
3140HDEF7		AMERISAVE MORTGAGE CORPORATION	1	\$343,000.00	1.38%	0	\$0.00	NA	0
		CALATLANTIC MORTGAGE, INC	9	\$2,935,095.00	11.81%	0	\$0.00	NA	0
		CERTAINTY HOME LOANS LLC	1	\$345,588.22	1.39%	0	\$0.00	NA	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$309,822.56	1.25%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	1	\$412,300.00	1.66%	0	\$0.00	NA	0
		HOME AMERICA LENDING CORP	1	\$309,700.00	1.25%	0	\$0.00	NA	0
		M/I FINANCIAL, LLC	1	\$237,657.42	0.96%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE LLC	1	\$424,100.00	1.71%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$423,474.00	1.7%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	52	\$15,879,987.32	63.89%	1	\$420,040.87	NA	0
		NFM, INC	1	\$271,600.00	1.09%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	2	\$683,534.23	2.75%	0	\$0.00	NA	0
		OPES ADVISORS, INC	1	\$405,000.00	1.63%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC	1	\$368,000.00	1.48%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP	1	\$407,437.89	1.64%	0	\$0.00	NA	0
		SIRVA MORTGAGE, INC	1	\$309,700.00	1.25%	0	\$0.00	NA	0
		TAYLOR MORRISON MORTGAGE FUNDING LLC	1	\$301,544.00	1.21%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$211,500.00	0.85%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	\$276,450.00	1.1%	0	\$0.00	NA	0
Total			79	\$24,855,490.64	100%	1	\$420,040.87		0

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3140HDEG5		BAY EQUITY LLC	1	\$276,000.00	8.09%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	12	\$3,134,250.00	91.91%	0	\$0.00	NA	0
Total			13	\$3,410,250.00	100%	0	\$0.00		0
3140HDEH3		NATIONSTARMORTGAGE	8	\$2,662,864.05	76.83%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC	2	\$802,992.16	23.17%	0	\$0.00	NA	0
Total			10	\$3,465,856.21	100%	0	\$0.00		0
3140HDEJ9		AMERICAN FINANCIAL NETWORK, INC	1	\$413,000.00	14.29%	0	\$0.00	NA	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$313,000.00	10.83%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	6	\$1,738,993.67	60.15%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$426,000.00	14.73%	0	\$0.00	NA	0
Total			9	\$2,890,993.67	100%	0	\$0.00		0
3140HDEK6		AMERICAN FINANCIAL NETWORK, INC	1	\$192,000.00	7.78%	0	\$0.00	NA	0
		CALATLANTIC MORTGAGE, INC	1	\$200,000.00	8.11%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	1	\$182,742.15	7.41%	0	\$0.00	NA	0
		MERRIMACK MORTGAGE COMPANY, INC	2	\$375,190.00	15.21%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	5	\$943,550.00	38.24%	0	\$0.00	NA	0
		PARAMOUNT BOND & MORTGAGE CO., INC	1	\$185,850.00	7.53%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$188,000.00	7.62%	0	\$0.00	NA	0
		SHEA MORTGAGE INC	1	\$200,000.00	8.1%	0	\$0.00	NA	0
Total			13	\$2,467,332.15	100%	0	\$0.00		0
3140HDEL4		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$200,000.00	3.31%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$185,014.74	3.06%	0	\$0.00	NA	0
		EQUITY PRIME MORTGAGE LLC	1	\$198,075.00	3.28%	0	\$0.00	NA	0
		FM HOME LOANS, LLC	1	\$176,000.00	2.91%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	25	\$4,699,269.13	77.83%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC	1	\$194,000.00	3.21%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL, INC	2	\$385,470.00	6.4%	0	\$0.00	NA	0
Total			32	\$6,037,828.87	100%	0	\$0.00		0

3140HDEM2		NATIONSTARMORTGAGE	7	\$1,334,172.89	100%	0	\$0.00	NA	0
Total			7	\$1,334,172.89	100%	0	\$0.00		0
3140HDEN0		LEADERONE FINANCIAL CORPORATION	1	\$215,000.00	10.89%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	6	\$1,759,800.00	89.11%	0	\$0.00	NA	0
Total			7	\$1,974,800.00	100%	0	\$0.00		0
3140HDEP5		ACCESS NATIONAL BANK	1	\$214,593.00	0.41%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP LLC	1	\$275,500.00	0.53%	0	\$0.00	NA	0
		AFFILIATED BANK	6	\$1,454,549.00	2.79%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC	1	\$414,640.00	0.79%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	2	\$617,170.00	1.18%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	10	\$3,187,807.76	6.11%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,933,530.00	3.7%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	\$1,020,045.00	1.95%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC	1	\$210,000.00	0.4%	0	\$0.00	NA	0
		BEST CAPITAL FUNDING	1	\$388,000.00	0.74%	0	\$0.00	NA	0
		BM REAL ESTATE SERVICES, INC	1	\$303,750.00	0.58%	0	\$0.00	NA	0
		BRIDGEVIEW BANK GROUP	3	\$1,170,250.00	2.24%	0	\$0.00	NA	0
		CALATLANTIC MORTGAGE, INC	4	\$1,308,165.00	2.51%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$370,000.00	0.71%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$218,500.00	0.42%	0	\$0.00	NA	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$3,419,101.10	6.55%	0	\$0.00	NA	0
		FRANKLIN LOAN CORPORATION	2	\$609,350.00	1.17%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$826,925.00	1.58%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$267,609.00	0.51%	0	\$0.00	NA	0
		HOME AMERICA LENDING CORP	1	\$394,655.52	0.76%	0	\$0.00	NA	0

	HOMESITE MORTGAGE, LLC	2	\$654,090.86	1.25%	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC	1	\$334,000.00	0.64%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$595,920.00	1.14%	0	\$0.00	NA	0
	LENDUSA LLC	3	\$1,173,315.00	2.25%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$350,100.00	0.67%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$424,000.00	0.81%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$350,000.00	0.67%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING LLC	1	\$279,999.00	0.54%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$212,250.00	0.41%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	\$671,750.00	1.29%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	4	\$1,218,148.84	2.33%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$620,740.00	1.19%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC	1	\$233,225.00	0.45%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	58	\$18,590,800.97	35.62%	0	\$0.00	NA	0
	NMSI, INC	3	\$1,144,750.00	2.19%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$924,621.00	1.77%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$733,500.00	1.41%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$462,369.26	0.89%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$755,700.00	1.45%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	3	\$1,113,117.00	2.13%	0	\$0.00	NA	0
	T.J. FINANCIAL INC	1	\$347,520.55	0.67%	0	\$0.00	NA	0
	TAYLOR MORRISON MORTGAGE FUNDING LLC	1	\$345,854.00	0.66%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$374,500.00	0.72%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$1,373,250.00	2.63%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$305,313.00	0.59%	0	\$0.00	NA	0
Total		161	\$52,192,974.86	100%	0	\$0.00		0
3140HDLG7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$271,625.25	1.24%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$228,000.00	1.04%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, FSB	2	\$437,659.49	1.99%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC	1	\$320,000.00	1.46%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$247,166.61	1.12%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$253,600.00	1.15%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	46	\$12,430,967.95	56.56%	0	\$0.00	NA	0
	CENTERSTATE BANK, NA	1	\$418,576.00	1.9%	0	\$0.00	NA	0
	FCB BANK	1	\$253,900.00	1.16%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$283,608.72	1.29%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$395,920.00	1.8%	0	\$0.00	NA	0
	HOME TRUST MORTGAGE COMPANY	2	\$539,001.13	2.45%	0	\$0.00	NA	0
	HOWARD BANK	1	\$215,625.00	0.98%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$1,529,784.77	6.96%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	2	\$640,012.22	2.91%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORPORATION	1	\$267,630.77	1.22%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS LLC	1	\$420,000.00	1.91%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	2	\$405,027.12	1.84%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$527,771.86	2.4%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$299,000.00	1.36%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$254,000.00	1.16%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$324,000.00	1.47%	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA	1	\$330,000.00	1.5%	0	\$0.00	NA	0
	US MORTGAGE CORP	1	\$260,000.00	1.18%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$424,100.00	1.95%	0	\$0.00	NA	0
Total		79	\$21,976,976.89	100%	0	\$0.00		0
3140Q8E84	1ST MIDAMERICA CREDIT UNION	3	\$189,318.54	0.27%	0	\$0.00	NA	0
	1ST STATE BANK	2	\$168,234.10	0.24%	0	\$0.00	NA	0
	4 FRONT CREDIT UNION	1	\$62,211.75	0.09%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$73,700.00	0.11%	0	\$0.00	NA	0

ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$68,206.92	0.1%	0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$83,365.01	0.12%	0	\$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$142,170.83	0.2%	0	\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$137,543.46	0.2%	0	\$0.00	NA	0
ALIGN CREDIT UNION	1	\$71,893.93	0.1%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC	1	\$84,880.24	0.12%	0	\$0.00	NA	0
ALPENA ALCONA AREA CREDIT UNION	2	\$143,876.68	0.21%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO	9	\$562,856.20	0.81%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$221,084.56	0.32%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$124,316.58	0.18%	0	\$0.00	NA	0
AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$117,873.33	0.17%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$55,000.00	0.08%	0	\$0.00	NA	0
AMERICAN BANK AND TRUST COMPANY N.A	1	\$75,041.72	0.11%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$149,550.23	0.22%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	2	\$129,750.00	0.19%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$66,400.00	0.1%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST	1	\$59,815.60	0.09%	0	\$0.00	NA	0
AMERICAN NT. BANK & TRUST	1	\$23,104.40	0.03%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$75,790.64	0.11%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$129,699.16	0.19%	0	\$0.00	NA	0
AMERIHOMES MORTGAGE COMPANY	1	\$59,913.40	0.09%	0	\$0.00	NA	0
AMERIS BANK	3	\$216,377.91	0.31%	0	\$0.00	NA	0
	1	\$83,630.74	0.12%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION							
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	3	\$169,220.79	0.24%	0	\$0.00	NA	0
	ARVEST BANK	5	\$333,003.21	0.48%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$74,333.56	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,014,896.52	1.46%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$145,700.15	0.21%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$225,294.11	0.32%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$74,894.32	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$150,897.09	0.22%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$141,545.77	0.2%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$49,705.24	0.07%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$225,911.34	0.33%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$148,463.25	0.21%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	2	\$111,837.32	0.16%	0	\$0.00	NA	0
	BANKIOWA	2	\$123,814.05	0.18%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	6	\$383,731.11	0.55%	0	\$0.00	NA	0
	BANNER BANK	1	\$69,902.12	0.1%	0	\$0.00	NA	0
	BANNER BANK A CORPORATION	1	\$74,215.16	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$211,006.41	0.3%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$79,787.42	0.12%	0	\$0.00	NA	0
	BAYER HERITAGE FEDERAL CREDIT UNION	1	\$83,082.77	0.12%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$54,922.50	0.08%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$26,287.00	0.04%	0	\$0.00	NA	0
	BEST REWARD CREDIT UNION	1	\$83,382.35	0.12%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	4	\$266,781.26	0.38%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$143,552.40	0.21%	0	\$0.00	NA	0
	BLOOMBANK	2	\$101,965.00	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$81,128.10	0.12%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$134,045.00	0.19%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	5	\$365,839.82	0.53%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$69,406.23	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$76,178.90	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$58,598.54	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$221,405.20	0.32%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$72,645.18	0.1%	0	\$0.00	NA	0
	BUSEY BANK	1	\$44,118.82	0.06%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	2	\$130,000.00	0.19%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$67,902.03	0.1%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$43,588.50	0.06%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$162,590.24	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$79,882.14	0.12%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$301,061.44	0.43%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$126,035.00	0.18%	0	\$0.00	NA	0
	CB&S BANK	2	\$161,616.22	0.23%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$74,887.04	0.11%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$79,884.53	0.12%	0	\$0.00	NA	0
	CEFCU	1	\$71,796.41	0.1%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$79,884.74	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$220,588.36	0.32%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$260,335.16	0.38%	0	\$0.00	NA	0

	CENTRAL BANK OF BRANSON	1	\$63,560.32	0.09%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$104,846.44	0.15%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$188,687.24	0.27%	0	\$0.00	NA	0
	CENTREBANK	1	\$51,500.00	0.07%	0	\$0.00	NA	0
	CENTURY BANK, A CORPORATION	2	\$140,116.70	0.2%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$193,000.00	0.28%	0	\$0.00	NA	0
	CHARTER BANK	1	\$79,387.98	0.11%	0	\$0.00	NA	0
	CHARTERBANK	1	\$60,400.00	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	9	\$476,877.94	0.69%	0	\$0.00	NA	0
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK COLDWATER WILLOWBROOK	2	\$149,891.11	0.22%	0	\$0.00	NA	0
	CHEMICAL BANK GAYLORD MAIN	1	\$49,357.12	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK GAYLORD SOUTH	1	\$54,000.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK HALE	1	\$43,873.01	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$67,904.19	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK PETOSKEY NORTH	1	\$78,633.99	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK SAGINAW	1	\$58,951.08	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK ST JOSEPH CLEVELAND AVE	1	\$79,887.28	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK ST LOUIS	1	\$77,616.39	0.11%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$164,762.27	0.24%	0	\$0.00	NA	0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$70,217.69	0.1%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$50,001.00	0.07%	0	\$0.00	NA	0
	CITIBANK,N.A	4	\$308,589.62	0.44%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$76,475.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$64,906.35	0.09%	0	\$0.00	NA	0

	CITIZENS COMMUNITY FEDERAL	1	\$82,880.42	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	6	\$359,431.15	0.52%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	1	\$82,997.55	0.12%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$68,450.49	0.1%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$72,675.00	0.1%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$63,907.78	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$224,760.65	0.32%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$230,289.60	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$34,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$113,856.72	0.16%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$73,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$50,327.38	0.07%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$38,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$75,001.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$132,853.21	0.19%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$75,050.00	0.11%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	3	\$220,574.45	0.32%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$49,927.96	0.07%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$77,374.36	0.11%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$127,821.95	0.18%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK (17448)	1	\$57,615.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$142,347.03	0.21%	0	\$0.00	NA	0
	COUNTY BANK	2	\$145,821.28	0.21%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$219,172.67	0.32%	0	\$0.00	NA	0
	CREDIT UNION 1	2	\$117,962.29	0.17%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	2	\$139,086.62	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY	1	\$78,750.00	0.11%	0	\$0.00	NA	0

	MORTGAGE, INC., A CORPORATION							
	CU MORTGAGE DIRECT, LLC	1	\$83,920.00	0.12%	0	\$0.00	NA	0
	CUSO HOME LENDING	1	\$56,387.53	0.08%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$81,485.03	0.12%	0	\$0.00	NA	0
	DEERWOOD BANK	3	\$203,648.72	0.29%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$68,800.00	0.1%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$92,651.38	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$164,759.50	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$247,644.12	0.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$64,075.46	0.09%	0	\$0.00	NA	0
	DILLON CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$175,172.99	0.25%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	7	\$486,896.36	0.7%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$157,257.75	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$60,800.00	0.09%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$203,467.45	0.29%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$158,765.98	0.23%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$75,892.92	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$132,106.84	0.19%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$67,703.12	0.1%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	14	\$990,618.96	1.43%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$60,300.00	0.09%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$80,626.30	0.12%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A	1	\$68,798.50	0.1%	0	\$0.00	NA	0

	WASHINGTON CORPORATION							
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$64,508.98	0.09%	0	\$0.00	NA	0
	F&M BANK	1	\$74,891.94	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$809,332.30	1.17%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$78,000.00	0.11%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$48,800.00	0.07%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$35,100.00	0.05%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	3	\$220,700.00	0.32%	0	\$0.00	NA	0
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	2	\$138,315.46	0.2%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$84,743.55	0.12%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$58,331.14	0.08%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$124,888.20	0.18%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	2	\$158,100.00	0.23%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$57,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK	2	\$154,443.83	0.22%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$70,400.00	0.1%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$52,000.00	0.07%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$49,500.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$73,149.81	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$61,912.65	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$77,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,861.28	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$113,419.00	0.16%	0	\$0.00	NA	0
		1	\$52,925.33	0.08%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN							
FIRST FIDELITY BANK	2	\$160,968.45	0.23%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$80,771.35	0.12%	0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$68,896.07	0.1%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$133,909.82	0.19%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$71,995.04	0.1%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$58,315.86	0.08%	0	\$0.00	NA	0
FIRST METRO BANK	1	\$73,055.00	0.11%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$104,239.95	0.15%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	2	\$164,882.14	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$59,909.63	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$79,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,428.04	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BATTLE LAKE	1	\$56,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$46,500.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILMER	1	\$64,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HENNING	2	\$134,312.39	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$99,647.64	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$373,001.80	0.54%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK OF SILVER CITY	1	\$61,096.74	0.09%	0	\$0.00	NA	0
FIRST PEOPLES CFCU	4	\$260,042.92	0.37%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$38,950.00	0.06%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK, NA	1	\$59,500.00	0.09%	0	\$0.00	NA	0
FIRST SOUTH BANK	1	\$79,387.98	0.11%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$74,887.87	0.11%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$117,675.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$222,480.96	0.32%	0	\$0.00	NA	0
FIRST STATE	3	\$204,952.20	0.3%	0	\$0.00	NA	0

	COMMUNITY BANK							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$79,887.28	0.12%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$150,333.80	0.22%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$668,359.62	0.96%	0	\$0.00	NA	0
	FIRSTBANK	1	\$66,104.62	0.1%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$84,871.98	0.12%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$240,165.84	0.35%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$249,087.26	0.36%	0	\$0.00	NA	0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$67,000.00	0.1%	0	\$0.00	NA	0
	FNBC BANK	1	\$59,911.61	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$133,500.00	0.19%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$61,659.03	0.09%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$107,600.00	0.16%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	4	\$239,771.42	0.35%	0	\$0.00	NA	0
	FRANKLIN BANK AND TRUST COMPANY	1	\$66,500.00	0.1%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	2	\$120,501.14	0.17%	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$208,106.67	0.3%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$151,679.23	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$208,112.15	0.3%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	\$435,300.48	0.63%	0	\$0.00	NA	0
	GECU	1	\$71,261.19	0.1%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$80,850.00	0.12%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$120,570.00	0.17%	0	\$0.00	NA	0
	GMFS, LLC	1	\$79,385.45	0.11%	0	\$0.00	NA	0
	GOGEBIC RANGE BANK	1	\$35,574.80	0.05%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$79,887.28	0.12%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$71,899.91	0.1%	0	\$0.00	NA	0
	GREEN BELT BANK &	1	\$66,500.00	0.1%	0	\$0.00	NA	0

	TRUST - BELMOND							
	GREEN BELT BANK & TRUST - GRUNDY CE	1	\$79,000.00	0.11%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	3	\$230,703.01	0.33%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$84,754.66	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$81,250.00	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$243,210.94	0.35%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$68,109.88	0.1%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$59,915.46	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$52,176.38	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$669,707.18	0.97%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$228,949.93	0.33%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$79,884.53	0.12%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$65,960.00	0.1%	0	\$0.00	NA	0
	HF HOMESTEAD FUNDING	1	\$69,899.14	0.1%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	2	\$154,538.73	0.22%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$47,500.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$83,000.24	0.12%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$81,000.00	0.12%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$70,879.00	0.1%	0	\$0.00	NA	0
		1	\$83,420.00	0.12%	0	\$0.00	NA	0

	HOME POINT FINANCIAL CORPORATION							
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$156,263.35	0.23%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$59,706.25	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$61,109.83	0.09%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$241,796.99	0.35%	0	\$0.00	NA	0
	HONOR BANK	1	\$49,500.00	0.07%	0	\$0.00	NA	0
	HORIZON BANK	5	\$342,432.71	0.49%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$75,890.49	0.11%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$125,921.10	0.18%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$549,397.76	0.79%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$73,392.24	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$301,708.05	0.44%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$364,414.35	0.53%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$245,834.31	0.35%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	8	\$478,782.80	0.69%	0	\$0.00	NA	0
	ILLINOIS STATE CREDIT UNION	1	\$73,893.38	0.11%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$181,894.14	0.26%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	2	\$151,908.91	0.22%	0	\$0.00	NA	0
	INTERBANK	1	\$76,691.79	0.11%	0	\$0.00	NA	0
	INTERCITY STATE BANK	2	\$125,272.66	0.18%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$84,880.24	0.12%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$166,938.84	0.24%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$72,500.00	0.1%	0	\$0.00	NA	0

J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$153,633.22	0.22%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$81,682.14	0.12%	0	\$0.00	NA	0
KBHS HOME LOANS, LLC	1	\$83,878.97	0.12%	0	\$0.00	NA	0
KEMBA FINANCIAL CREDIT UNION	1	\$71,399.26	0.1%	0	\$0.00	NA	0
KENTUCKY TELCO CREDIT UNION	1	\$84,507.68	0.12%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	19	\$1,179,250.07	1.7%	0	\$0.00	NA	0
KINETIC FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$67,902.03	0.1%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$82,325.82	0.12%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	8	\$563,917.25	0.81%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	2	\$149,781.74	0.22%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	9	\$626,209.81	0.9%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$69,500.00	0.1%	0	\$0.00	NA	0
LEIGHTON STATE BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$77,776.98	0.11%	0	\$0.00	NA	0
LIBERTY BANK	1	\$73,450.00	0.11%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$78,773.06	0.11%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	4	\$301,436.76	0.43%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$135,604.34	0.2%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$99,723.37	0.14%	0	\$0.00	NA	0
MANUFACTURERS BANK & TRUST CO	1	\$58,223.35	0.08%	0	\$0.00	NA	0
MARINE BANK	1	\$48,363.64	0.07%	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$65,457.64	0.09%	0	\$0.00	NA	0

MARQUETTE BANK (24859)	1	\$78,766.86	0.11%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$54,920.75	0.08%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$83,473.17	0.12%	0	\$0.00	NA	0
MERCANTILE BANK	5	\$339,585.85	0.49%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LL	1	\$50,100.00	0.07%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC	2	\$139,791.61	0.2%	0	\$0.00	NA	0
MICHIGAN LEGACY CREDIT UNION	1	\$37,734.00	0.05%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$59,913.40	0.09%	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	2	\$103,473.57	0.15%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	3	\$206,178.97	0.3%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,883.29	0.12%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$65,455.55	0.09%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$73,625.00	0.11%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$76,775.89	0.11%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$75,869.53	0.11%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$79,887.28	0.12%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$75,634.87	0.11%	0	\$0.00	NA	0
MORTGAGE CAPITAL OF MN INC	1	\$84,877.53	0.12%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$59,911.61	0.09%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS	1	\$75,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$75,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC	1	\$82,383.75	0.12%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$82,880.42	0.12%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	2	\$115,329.93	0.17%	0	\$0.00	NA	0

MY MOVE MORTGAGE, LLC (34240)	1	\$65,000.00	0.09%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	1	\$78,886.17	0.11%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$76,782.64	0.11%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$81,634.82	0.12%	0	\$0.00	NA	0
NORTHEAST BANK	1	\$68,303.63	0.1%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$80,880.66	0.12%	0	\$0.00	NA	0
NORTHVIEW BANK	4	\$295,933.00	0.43%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$47,486.68	0.07%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$128,701.76	0.19%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$147,292.17	0.21%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$154,901.06	0.22%	0	\$0.00	NA	0
OLD MISSION BANK	1	\$67,902.03	0.1%	0	\$0.00	NA	0
OLD NATIONAL BANK	12	\$709,626.08	1.02%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$82,863.96	0.12%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$68,303.63	0.1%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$75,600.00	0.11%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.12%	0	\$0.00	NA	0
PARK BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0
PARKER COMMUNITY CREDIT UNION	1	\$78,066.82	0.11%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$58,147.96	0.08%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$150,436.03	0.22%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$48,200.29	0.07%	0	\$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
PEOPLES BANK	7	\$465,848.93	0.67%	0	\$0.00	NA	0
PEOPLES BANK - BARKLEY FC	1	\$52,026.59	0.08%	0	\$0.00	NA	0
PEOPLES STATE BANK	2	\$104,400.00	0.15%	0	\$0.00	NA	0
PESHTIGO NATIONAL BANK	1	\$64,808.19	0.09%	0	\$0.00	NA	0
PIONEER BANK & TRUST	1	\$79,335.38	0.11%	0	\$0.00	NA	0
PIONEER BANK, FEDERAL SAVINGS	2	\$100,227.64	0.14%	0	\$0.00	NA	0

	BANK							
	PLATINUM HOME MORTGAGE CORPORATION	2	\$128,219.08	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$206,401.38	0.3%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$65,907.01	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$126,317.74	0.18%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$82,950.00	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$154,100.00	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$55,974.29	0.08%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED B	1	\$75,580.28	0.11%	0	\$0.00	NA	0
	PROFINIUM INC	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$81,881.85	0.12%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	3	\$202,530.81	0.29%	0	\$0.00	NA	0
	PROGROWTH BANK	1	\$43,936.88	0.06%	0	\$0.00	NA	0
	PROSPECT BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$82,678.01	0.12%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$79,882.14	0.12%	0	\$0.00	NA	0
	PS BANK	1	\$54,793.80	0.08%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	8	\$466,143.06	0.67%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	6	\$444,109.08	0.64%	0	\$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	\$61,721.33	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$69,901.38	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$218,483.62	0.32%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$61,992.53	0.09%	0	\$0.00	NA	0
	RENASANT BANK	4	\$247,346.53	0.36%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$66,600.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	3	\$194,681.87	0.28%	0	\$0.00	NA	0

	INC							
	RESIDENTIAL MORTGAGE, LLC	1	\$59,822.93	0.09%	0	\$0.00	NA	0
	RESOURCE BANK, N.A	1	\$79,887.28	0.12%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$90,773.40	0.13%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$83,881.64	0.12%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$64,904.25	0.09%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$79,763.90	0.12%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	5	\$315,192.03	0.45%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$133,149.29	0.19%	0	\$0.00	NA	0
	ROYAL BANK	3	\$194,164.89	0.28%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	9	\$592,782.16	0.85%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$153,753.00	0.22%	0	\$0.00	NA	0
	RUHL MORTGAGE INC	1	\$83,476.84	0.12%	0	\$0.00	NA	0
	RUOFF HOME MORTGAGE	1	\$75,069.07	0.11%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$295,888.62	0.43%	0	\$0.00	NA	0
	S&T BANK	4	\$236,503.52	0.34%	1	\$68,437.02	NA	1
	SAFE CREDIT UNION	1	\$49,269.93	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$63,931.97	0.09%	0	\$0.00	NA	0
	SANBORN SAVINGS BANK	1	\$74,502.40	0.11%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$63,711.40	0.09%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$51,447.73	0.07%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$53,893.95	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$79,763.90	0.12%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	\$139,723.10	0.2%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$69,488.73	0.1%	0	\$0.00	NA	0
		1	\$85,000.00	0.12%	0	\$0.00	NA	0

	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC							
	SHARONVIEW FEDERAL CREDIT UNION	1	\$71,700.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$226,973.86	0.33%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$78,396.08	0.11%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$84,677.82	0.12%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	3	\$231,373.54	0.33%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$159,082.28	0.23%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$67,899.82	0.1%	0	\$0.00	NA	0
	SOUTH STATE BANK	9	\$654,351.75	0.94%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$49,000.00	0.07%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$78,259.54	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$132,256.93	0.19%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$67,000.00	0.1%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	2	\$121,713.80	0.18%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$79,882.14	0.12%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	6	\$383,039.68	0.55%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$74,889.51	0.11%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$81,105.34	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$100,934.15	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	16	\$1,057,901.48	1.53%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$57,516.86	0.08%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$243,415.26	0.35%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	4	\$256,241.63	0.37%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST COMPANY	1	\$49,354.34	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$257,821.17	0.37%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	7	\$464,064.60	0.67%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$72,427.42	0.1%	0	\$0.00	NA	0
	SUTTON BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$80,771.35	0.12%	0	\$0.00	NA	0
	TD BANK, N.A	13	\$857,648.81	1.24%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$104,677.99	0.15%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$73,773.25	0.11%	0	\$0.00	NA	0
	THE CITY NATIONAL BANK OF METROPOLIS	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,383.75	0.12%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$78,150.00	0.11%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$66,304.33	0.1%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	2	\$138,950.50	0.2%	0	\$0.00	NA	0
	THE NODAWAY VALLEY BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$41,939.49	0.06%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$103,657.32	0.15%	0	\$0.00	NA	0
	THE ONE FEDERAL CREDIT UNION	1	\$62,700.00	0.09%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$155,229.52	0.22%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$150,756.10	0.22%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$105,650.00	0.15%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	2	\$117,833.74	0.17%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$44,000.00	0.06%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$75,770.70	0.11%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	3	\$182,417.62	0.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$220,179.20	0.32%	0	\$0.00	NA	0
	TRUE SKY CREDIT UNION	1	\$64,404.98	0.09%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$508,676.45	0.73%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$67,000.00	0.1%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$407,522.77	0.59%	0	\$0.00	NA	0
	UNITED BANK	1	\$79,526.28	0.11%	0	\$0.00	NA	0
	UNITED BANK & CAPITAL TRUST COMPANY	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$129,310.95	0.19%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$69,350.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$340,098.57	0.49%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$165,187.03	0.24%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$393,385.25	0.57%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$65,900.59	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$151,177.37	0.22%	0	\$0.00	NA	0
	US BANK	1	\$83,301.47	0.12%	0	\$0.00	NA	0
	US EMPLOYEES OC FEDERAL CREDIT UNION (33662)	1	\$66,903.46	0.1%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$79,884.74	0.12%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA	0

	UW CREDIT UNION	3	\$195,766.20	0.28%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$78,094.96	0.11%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$74,895.33	0.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$64,724.31	0.09%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$77,020.32	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE BANK	1	\$81,487.34	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$62,427.92	0.09%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST	1	\$61,509.25	0.09%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	2	\$137,400.00	0.2%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$82,328.53	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$276,090.86	0.4%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	2	\$164,404.98	0.24%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$143,366.64	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$292,474.59	0.42%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$82,695.70	0.12%	0	\$0.00	NA	0
	WMS SERIES LLC	2	\$134,212.05	0.19%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$83,635.07	0.12%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$131,809.20	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$250,890.24	0.36%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$72,300.00	0.1%	0	\$0.00	NA	0
	ZB N.A. DBA NATIONAL BANK OF ARIZONA	1	\$47,932.37	0.07%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$79,879.51	0.12%	0	\$0.00	NA	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$29,956.78	0.04%	0	\$0.00	NA	0
	Unavailable	6	\$335,644.41	0.43%	0	\$0.00	NA	0
Total		1,026	\$69,352,186.11	100%	1	\$68,437.02		1
3140Q8E92	ACADEMY MORTGAGE	1	\$247,159.01	3.58%	0	\$0.00	NA	0

		CORPORATION							
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,000.00	3.15%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC	1	\$207,000.00	3%	0	\$0.00	NA	0
		CYPRUS FEDERAL CREDIT UNION	1	\$207,719.82	3.01%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$250,240.00	3.63%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$251,628.75	3.65%	0	\$0.00	NA	0
		INTERCAP LENDING INC	4	\$853,696.17	12.38%	0	\$0.00	NA	0
		MOUNTAIN AMERICA CREDIT UNION	2	\$478,000.00	6.93%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$242,000.00	3.51%	0	\$0.00	NA	0
		RANLIFE, INC	3	\$863,231.85	12.52%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	2	\$476,872.33	6.91%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	8	\$1,963,105.74	28.46%	0	\$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$639,201.64	9.27%	0	\$0.00	NA	0
	Total		29	\$6,896,855.31	100%	0	\$0.00		0
3140Q8F26		ACADEMY MORTGAGE CORPORATION	1	\$117,000.00	1.8%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	1	\$120,123.73	1.85%	0	\$0.00	NA	0
		AMERICAN BANK AND TRUST COMPANY	1	\$122,123.82	1.88%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	6	\$712,579.84	10.96%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,498.37	1.76%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	4	\$469,527.39	7.22%	0	\$0.00	NA	0
		CENTRAL BANK	1	\$121,866.10	1.87%	0	\$0.00	NA	0
		CHEMICAL BANK	1	\$115,977.99	1.78%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$116,235.63	1.79%	0	\$0.00	NA	0
		COLFAX BANKING COMPANY	1	\$118,957.39	1.83%	0	\$0.00	NA	0
		COMMUNITY SAVINGS BANK	1	\$116,000.00	1.78%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	1	\$123,945.97	1.91%	0	\$0.00	NA	0
		DEAN COOPERATIVE	1	\$115,500.00	1.78%	0	\$0.00	NA	0

	BANK							
	EMIGRANT MORTGAGE COMPANY, INC	1	\$113,476.18	1.74%	0	\$0.00	NA	0
	ENT CREDIT UNION	2	\$222,985.56	3.43%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$117,877.25	1.81%	0	\$0.00	NA	0
	FIRSTBANK	1	\$123,100.00	1.89%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$117,480.11	1.81%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$140,264.62	2.16%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$111,021.66	1.71%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$117,002.54	1.8%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$124,000.00	1.91%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$229,139.05	3.52%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$112,350.00	1.73%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST	1	\$124,000.00	1.91%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,499.25	1.74%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$116,000.00	1.78%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$119,466.00	1.84%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$121,400.00	1.87%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$112,004.35	1.72%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,900.00	1.9%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$122,657.20	1.89%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$116,253.85	1.79%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$109,704.70	1.69%	0	\$0.00	NA	0
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$109,200.00	1.68%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$117,053.05	1.8%	0	\$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	\$123,322.92	1.9%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL	5	\$610,030.13	9.38%	0	\$0.00	NA	0

	BANKING ASSOCIATION							
	UNITED WHOLESALE MORTGAGE	1	\$121,000.00	1.86%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$112,009.28	1.72%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$120,000.00	1.81%	0	\$0.00	NA	0
Total		56	\$6,504,533.93	100%	0	\$0.00		0
3140Q8F34	ABBEVILLE BUILDING & LOAN	1	\$135,941.50	1.06%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$129,006.05	1.01%	0	\$0.00	NA	0
	AGORA LENDING, A DIVISION OF ETHOS	1	\$149,345.72	1.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$140,000.00	1.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$134,604.33	1.05%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	7	\$994,100.00	7.77%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$283,257.22	2.21%	0	\$0.00	NA	0
	AVAILA BANK	1	\$138,000.00	1.08%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$136,134.98	1.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$264,704.00	2.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	1.17%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$147,354.44	1.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,000.00	1.06%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$132,065.57	1.03%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$126,000.00	0.98%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$137,625.00	1.08%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$286,806.36	2.24%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$148,151.16	1.16%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$261,947.41	2.05%	0	\$0.00	NA	0
	ENT CREDIT UNION	5	\$663,621.83	5.19%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$127,000.00	0.99%	0	\$0.00	NA	0

	FEDERATED MORTGAGE CORP	1	\$135,000.00	1.06%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$145,363.16	1.14%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$136,396.40	1.07%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$135,791.29	1.06%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$274,230.21	2.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$139,370.76	1.09%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC	1	\$141,000.00	1.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$130,500.00	1.02%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$142,164.54	1.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$127,000.00	0.99%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$147,075.39	1.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$530,284.60	4.14%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$130,914.82	1.02%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$288,841.55	2.26%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$296,421.02	2.32%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$149,350.64	1.17%	0	\$0.00	NA	0
	LENDINGHOME FUNDING CORPORATION	1	\$139,000.00	1.09%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$137,279.52	1.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	1.17%	0	\$0.00	NA	0
	MIT FEDERAL CREDIT UNION	1	\$134,411.14	1.05%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$125,500.00	0.98%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$140,000.00	1.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$406,199.26	3.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$144,367.52	1.13%	0	\$0.00	NA	0

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,634.85	1.01%	0	\$0.00	NA	0
	PLANTERS FIRST BANK	1	\$134,857.30	1.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$130,995.31	1.02%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$143,154.83	1.12%	0	\$0.00	NA	0
	PRIME HOME LOANS INC	1	\$147,845.74	1.16%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$265,258.87	2.07%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$149,339.13	1.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$273,403.75	2.14%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP, INC	1	\$127,074.82	0.99%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$126,645.16	0.99%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$131,816.23	1.03%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$126,881.89	0.99%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$134,504.77	1.05%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,411.14	1.05%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$413,985.04	3.24%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$404,237.50	3.16%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000.00	1.09%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$144,317.08	1.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$140,000.00	1.09%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$150,000.00	1.19%	0	\$0.00	NA	0
Total		93	\$12,795,490.80	100%	0	\$0.00	0	0
3140Q8F42	ALPINE BANK & TRUST CO	1	\$162,567.42	1.21%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	6	\$975,448.32	7.24%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$171,739.99	1.27%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$169,243.49	1.26%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	2	\$313,605.31	2.33%	0	\$0.00	NA	0
	BANK OF THE WEST, A	1	\$160,283.80	1.19%	0	\$0.00	NA	0

	CALIFORNIA STATE BANKING CORP							
	BAXTER CREDIT UNION	1	\$170,000.00	1.26%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$167,259.82	1.24%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$155,000.00	1.15%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$156,507.41	1.16%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$339,151.01	2.52%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$165,844.82	1.23%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$159,202.53	1.18%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$165,000.00	1.22%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$164,265.74	1.22%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$169,258.47	1.26%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$164,705.05	1.22%	0	\$0.00	NA	0
	FIRST BANK	1	\$173,425.10	1.29%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$160,088.15	1.19%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$171,251.25	1.27%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$169,258.47	1.26%	0	\$0.00	NA	0
	FIRSTBANK	1	\$169,251.00	1.26%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$155,000.00	1.15%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC	1	\$160,781.32	1.19%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$161,576.17	1.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$160,000.00	1.19%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$309,945.13	2.3%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$157,310.82	1.17%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$172,046.26	1.28%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$158,732.61	1.18%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	1	\$157,500.00	1.17%	0	\$0.00	NA	0
KBHS HOME LOANS, LLC	1	\$172,020.75	1.28%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	1	\$175,000.00	1.3%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$313,605.75	2.33%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK FSB	1	\$174,000.00	1.29%	0	\$0.00	NA	0
MORTGAGE MARKETS CUSO	1	\$157,700.00	1.17%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	1.22%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$159,000.00	1.18%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$150,291.13	1.12%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$159,287.99	1.18%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$174,081.39	1.29%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$317,390.00	2.36%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$157,801.68	1.17%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$150,839.17	1.12%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$166,532.49	1.24%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC	2	\$328,650.00	2.44%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	3	\$480,216.26	3.56%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	2	\$313,950.00	2.33%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$153,237.81	1.14%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$172,200.00	1.28%	0	\$0.00	NA	0
STEARNS LENDING, LLC	1	\$170,000.00	1.26%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$156,066.26	1.16%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$154,250.55	1.14%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$319,188.79	2.37%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$487,057.26	3.61%	0	\$0.00	NA	0
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$156,492.22	1.16%	0	\$0.00	NA	0

	UNITED BANK	1	\$152,384.45	1.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$155,000.00	1.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$649,502.10	4.82%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,006.52	1.25%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$154,248.91	1.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$174,769.65	1.3%	0	\$0.00	NA	0
	WEI MORTGAGE, LLC	1	\$173,000.00	1.25%	0	\$0.00	NA	0
Total		83	\$13,476,020.59	100%	0	\$0.00		0
3140Q8F59	ABBEVILLE BUILDING & LOAN	2	\$125,876.50	2.79%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$98,480.86	2.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$36,513.41	0.81%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$136,600.00	3.03%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$146,334.08	3.25%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$82,869.10	1.84%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$108,500.00	2.41%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$113,600.00	2.52%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$79,280.04	1.76%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$356,951.94	7.92%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$45,000.00	1%	0	\$0.00	NA	0
	ENT CREDIT UNION	3	\$198,983.19	4.41%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$57,600.00	1.28%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$61,260.18	1.36%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$69,600.00	1.54%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$75,642.88	1.68%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$162,879.20	3.61%	0	\$0.00	NA	0

	HOMESIDE FINANCIAL, LLC	1	\$84,621.75	1.88%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$171,785.53	3.81%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$108,500.00	2.41%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$49,383.65	1.1%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	2	\$119,400.00	2.65%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$44,803.72	0.99%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$145,487.08	3.23%	0	\$0.00	NA	0
	MARKESAN STATE BANK	1	\$64,855.87	1.44%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$67,869.93	1.51%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$63,220.23	1.4%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$164,651.04	3.65%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$120,426.13	2.67%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$74,672.35	1.66%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$79,335.60	1.76%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$125,829.69	2.79%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	6	\$400,092.31	8.87%	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$47,822.84	1.06%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	2	\$85,525.32	1.9%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$60,000.00	1.33%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$356,964.52	7.92%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$55,504.26	1.23%	0	\$0.00	NA	0
	Unavailable	1	\$61,453.00	1.35%	0	\$0.00	NA	0
Total		72	\$4,508,176.20	100%	0	\$0.00		0
3140Q8F67	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$255,072.44	1.17%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	36	\$10,930,692.44	50.04%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$422,130.44	1.93%	0	\$0.00	NA	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$249,754.49	1.14%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$606,929.67	2.78%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$313,239.67	1.43%	0	\$0.00	NA	0
	CITIBANK, N.A.	1	\$215,339.20	0.99%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$278,417.80	1.27%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$1,387,822.68	6.35%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$697,784.94	3.19%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$201,110.03	0.92%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$357,182.55	1.64%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	4	\$1,039,805.75	4.76%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$332,513.69	1.52%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$225,600.00	1.03%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$453,724.06	2.08%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE	1	\$335,600.00	1.54%	0	\$0.00	NA	0
	RESMAC INC	1	\$415,181.08	1.9%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$297,326.78	1.36%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	1.1%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$219,046.14	1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,569,791.01	7.19%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$799,694.45	3.67%	0	\$0.00	NA	0
Total		75	\$21,843,759.31	100%	0	\$0.00		0
3140Q8F75	121 FINANCIAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$104,560.10	0.17%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$108,500.00	0.18%	0	\$0.00	NA	0

	A BEST FINANCIAL CORPORATION	1	\$91,204.34	0.15%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$86,400.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$308,343.00	0.51%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$108,429.47	0.18%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$191,595.37	0.31%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$109,524.98	0.18%	0	\$0.00	NA	0
	ALLY BANK CORP	1	\$108,538.70	0.18%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$198,047.53	0.32%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$193,200.00	0.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$371,421.58	0.61%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$196,295.00	0.32%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$96,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$107,400.00	0.18%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	AMERIS BANK	2	\$195,096.28	0.32%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$321,716.02	0.53%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$101,299.09	0.17%	0	\$0.00	NA	0
	ARVEST BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$105,046.84	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$174,732.38	0.29%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,904.24	0.17%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$90,109.18	0.15%	0	\$0.00	NA	0
	AVIDIA BANK	3	\$303,568.16	0.5%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$197,039.84	0.32%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	1	\$85,390.75	0.14%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$96,180.00	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$296,102.15	0.49%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$108,750.00	0.18%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$285,025.89	0.47%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$91,200.00	0.15%	0	\$0.00	NA	0
	BANNER BANK	2	\$197,300.00	0.32%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$86,108.55	0.14%	0	\$0.00	NA	0
	BETTER BANKS	1	\$100,563.84	0.17%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$302,178.12	0.5%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$99,576.79	0.16%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$101,000.00	0.17%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$105,518.72	0.17%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$88,623.33	0.15%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	3	\$281,486.48	0.46%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$195,197.94	0.32%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$487,612.35	0.8%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$290,949.69	0.48%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$100,570.10	0.17%	0	\$0.00	NA	0
	CARDINAL CREDIT UNION	1	\$102,500.00	0.17%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$604,179.07	0.99%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$93,100.98	0.15%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$211,600.00	0.35%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$200,036.14	0.33%	0	\$0.00	NA	0
	CENTRAL BANK OF	1	\$96,091.60	0.16%	0	\$0.00	NA	0

	BOONE COUNTY							
	CENTRAL MINNESOTA CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$86,000.00	0.14%	0	\$0.00	NA	0
	CHEMICAL BANK	8	\$730,985.44	1.2%	0	\$0.00	NA	0
	CHEMICAL BANK BIG RAPIDS	1	\$102,837.37	0.17%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	13	\$1,273,313.75	2.09%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$108,463.30	0.18%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK	1	\$99,507.77	0.16%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL N.A	1	\$95,091.72	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	3	\$288,120.29	0.47%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$92,139.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$205,734.16	0.34%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,817.15	0.17%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$188,281.04	0.31%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$87,631.32	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,581.12	0.16%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	CONCORDE BANK	1	\$89,623.71	0.15%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$199,000.00	0.33%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$107,533.62	0.18%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$104,560.10	0.17%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0
		3	\$306,400.00	0.5%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	CU COMMUNITY CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$86,200.00	0.14%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$282,074.88	0.46%	0	\$0.00	NA	0
	CUSO HOME LENDING	1	\$87,700.00	0.14%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$109,524.98	0.18%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$86,604.67	0.14%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$393,780.66	0.65%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$103,013.35	0.17%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$98,000.00	0.16%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$209,111.25	0.34%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$199,162.08	0.33%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$207,708.55	0.34%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$304,644.24	0.5%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$101,375.75	0.17%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$108,339.54	0.18%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$510,640.76	0.84%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC - COR	1	\$99,581.04	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$99,581.04	0.16%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$99,581.04	0.16%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$202,448.26	0.33%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$929,454.47	1.53%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$108,372.53	0.18%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$96,581.12	0.16%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0
FIDELITY BANK	1	\$99,260.78	0.16%	0	\$0.00	NA	0
FIDELITY BANK & TRUST	1	\$102,000.00	0.17%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$367,354.42	0.6%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$109,529.74	0.18%	0	\$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	1	\$90,700.00	0.15%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$196,447.98	0.32%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$93,046.75	0.15%	0	\$0.00	NA	0
FIRST COMMONWEALTH MORTGAGE CORP	1	\$99,200.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$87,100.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$107,000.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$90,060.40	0.15%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$95,352.17	0.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$194,600.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$105,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$102,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$187,157.84	0.31%	0	\$0.00	NA	0

FIRST NATIONAL BANK, AMES, IOWA	1	\$95,000.00	0.16%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$91,614.57	0.15%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	2	\$197,581.04	0.32%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$104,500.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$99,875.00	0.16%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	2	\$191,000.00	0.31%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$192,341.14	0.32%	0	\$0.00	NA	0
FIRSTBANK	1	\$104,547.14	0.17%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$102,000.00	0.17%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$300,119.11	0.49%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$94,000.00	0.15%	0	\$0.00	NA	0
FULTON BANK, N.A	3	\$287,803.33	0.47%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$98,600.00	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$185,636.03	0.3%	0	\$0.00	NA	0
GECU	1	\$86,863.71	0.14%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$104,500.00	0.17%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$86,369.85	0.14%	0	\$0.00	NA	0
GMFS, LLC	1	\$99,500.00	0.16%	0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$89,619.11	0.15%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$109,036.58	0.18%	0	\$0.00	NA	0
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$99,472.49	0.16%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$195,520.00	0.32%	0	\$0.00	NA	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$92,000.00	0.15%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$421,700.00	0.69%	0	\$0.00	NA	0
HALL FINANCIAL GROUP	1	\$107,343.77	0.18%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION	2	\$173,838.87	0.29%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$109,990.09	0.18%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$199,568.16	0.33%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$102,455.64	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$97,500.00	0.16%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$87,623.79	0.14%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	7	\$716,812.53	1.18%	0	\$0.00	NA	0
	HOMEBANK	2	\$188,500.00	0.31%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$209,524.98	0.34%	0	\$0.00	NA	0
	HOMEFIELD CREDIT UNION	1	\$97,405.00	0.16%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$505,418.52	0.83%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	HONOR BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$101,277.07	0.17%	0	\$0.00	NA	0
	HORIZON BANK	1	\$99,200.00	0.16%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$84,450.75	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$670,008.95	1.1%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	2	\$205,000.00	0.34%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$390,299.49	0.64%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$103,559.85	0.17%	0	\$0.00	NA	0
	ILLINOIS STATE CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$360,502.21	0.59%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$103,200.00	0.17%	0	\$0.00	NA	0
	IXONIA BANK	1	\$105,542.25	0.17%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$428,998.40	0.7%	0	\$0.00	NA	0
		1	\$100,000.00	0.16%	0	\$0.00	NA	0

	JAMES B. NUTTER & COMPANY							
	JEFFERSON BANK OF MISSOURI	1	\$104,851.00	0.17%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	2	\$204,073.78	0.33%	0	\$0.00	NA	0
	KD CAPITAL MORTGAGE CORPORATION	1	\$105,048.98	0.17%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	6	\$582,407.64	0.96%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$96,585.31	0.16%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$99,078.16	0.16%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$99,875.00	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$281,571.42	0.46%	0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$99,581.04	0.16%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$89,000.00	0.15%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	2	\$183,575.00	0.3%	0	\$0.00	NA	0
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	LEVEL ONE BANK (23848)	1	\$98,646.06	0.16%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$109,058.15	0.18%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$194,615.24	0.32%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	3	\$285,598.40	0.47%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST CO	1	\$102,475.96	0.17%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMAPNY	1	\$86,400.00	0.14%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	MARINE BANK	1	\$88,400.00	0.15%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK	1	\$107,000.00	0.18%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$181,196.23	0.3%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$108,534.01	0.18%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$102,600.00	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$107,200.00	0.18%	0	\$0.00	NA	0

	MID KANSAS CREDIT UNION	1	\$91,000.00	0.15%	0	\$0.00	NA	0
	MID-ILLINI CREDIT UNION	1	\$85,055.00	0.14%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$90,800.00	0.15%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$180,624.98	0.3%	0	\$0.00	NA	0
	MILEND INC	1	\$94,202.80	0.15%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$209,250.00	0.34%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$216,793.94	0.36%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$99,576.79	0.16%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$104,091.93	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$193,417.33	0.32%	0	\$0.00	NA	0
	MORTGAGE CENTRAL, LLC	1	\$99,576.79	0.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$301,713.37	0.5%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$98,726.65	0.16%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$89,619.11	0.15%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$97,240.35	0.16%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$98,950.00	0.16%	0	\$0.00	NA	0
	NBKC BANK	2	\$188,000.00	0.31%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$102,066.21	0.17%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$95,200.00	0.16%	0	\$0.00	NA	0
	NFM, INC	1	\$88,245.56	0.14%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$91,200.00	0.15%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$108,339.53	0.18%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$94,948.35	0.16%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$383,624.22	0.63%	0	\$0.00	NA	0

	OLD POINT MORTGAGE, LLC	1	\$86,934.25	0.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$105,551.39	0.17%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$94,597.94	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$99,083.14	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$481,005.67	0.79%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$91,500.00	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$99,100.00	0.16%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$101,361.56	0.17%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$98,425.78	0.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$644,057.36	1.06%	0	\$0.00	NA	0
	PINNACLE BANK	3	\$305,533.62	0.5%	0	\$0.00	NA	0
	PIONEER BANK, FEDERAL SAVINGS BANK	2	\$204,333.62	0.34%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$89,244.68	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$193,747.55	0.32%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$92,800.00	0.15%	0	\$0.00	NA	0
	PREMIERBANK	1	\$107,106.00	0.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$187,922.07	0.31%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$90,614.88	0.15%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$204,669.04	0.34%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$183,543.12	0.3%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$94,597.94	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$264,073.77	0.43%	0	\$0.00	NA	0
	RENASANT BANK	4	\$373,231.04	0.61%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$86,000.00	0.14%	0	\$0.00	NA	0

	RESMAC, INC	1	\$85,650.00	0.14%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$87,129.69	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,950.00	0.16%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$89,600.00	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$188,833.53	0.31%	0	\$0.00	NA	0
	ROYAL BANK	1	\$103,053.05	0.17%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$106,393.85	0.17%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$388,750.00	0.64%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$89,250.00	0.15%	0	\$0.00	NA	0
	S&T BANK	2	\$202,629.75	0.33%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$107,000.00	0.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$79,570.21	0.13%	0	\$0.00	NA	0
	SANBORN CORPORATION	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	8	\$767,509.56	1.26%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$88,500.00	0.15%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$108,581.10	0.18%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	2	\$185,750.00	0.3%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$90,600.00	0.15%	0	\$0.00	NA	0
	SENB BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	SERVICE ONE CREDIT UNION	1	\$86,350.49	0.14%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$103,555.39	0.17%	0	\$0.00	NA	0
	SIMPLE MORTGAGE	1	\$103,559.85	0.17%	0	\$0.00	NA	0
	SMARTBANK	1	\$89,615.25	0.15%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$88,769.63	0.15%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$106,000.00	0.17%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$522,283.53	0.86%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$89,619.11	0.15%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	4	\$388,892.35	0.64%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$106,243.84	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$192,372.49	0.32%	0	\$0.00	NA	0
	STARK FEDERAL CREDIT UNION	1	\$91,614.57	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$106,000.00	0.17%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	21	\$2,102,208.55	3.45%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$290,700.00	0.48%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$85,500.00	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$201,647.97	0.33%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$99,152.34	0.16%	0	\$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$89,361.34	0.15%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	2	\$183,200.00	0.3%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$90,022.35	0.15%	0	\$0.00	NA	0
	TD BANK, N.A	4	\$358,339.84	0.59%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,100.00	0.16%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPAMY	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY INC	1	\$103,198.10	0.17%	0	\$0.00	NA	0
	THE NODAWAY VALLEY BANK	1	\$91,994.58	0.15%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	THE STEPHENSON NATIONAL BANK & TRUS	1	\$89,615.24	0.15%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,200.00	0.14%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$389,528.32	0.64%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$109,539.15	0.18%	0	\$0.00	NA	0

	TLC COMMUNITY CREDIT UNION	1	\$88,400.00	0.15%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$194,996.43	0.32%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$199,695.34	0.33%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$103,400.00	0.17%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$89,868.05	0.15%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$1,812,638.12	2.97%	0	\$0.00	NA	0
	UNITED BANK	1	\$103,178.93	0.17%	0	\$0.00	NA	0
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$92,500.00	0.15%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	5	\$497,734.82	0.82%	0	\$0.00	NA	0
	UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$109,529.74	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$1,197,619.70	1.97%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$181,129.22	0.3%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$305,900.00	0.5%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$102,000.00	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$310,972.69	0.51%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	2	\$205,363.86	0.34%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$89,000.00	0.15%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$91,614.57	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$191,195.61	0.31%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO	1	\$95,585.38	0.16%	0	\$0.00	NA	0
	WEI MORTGAGE, LLC	1	\$99,568.16	0.16%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$99,119.77	0.16%	0	\$0.00	NA	0

	WESBANCO BANK, INC	1	\$87,623.79	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$301,260.81	0.49%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$89,714.82	0.15%	0	\$0.00	NA	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	Unavailable	4	\$403,270.17	0.62%	0	\$0.00	NA	0
Total		621	\$60,946,428.87	100%	0	\$0.00		0
3140Q8F83	1ST STATE BANK	1	\$118,750.00	0.25%	0	\$0.00	NA	0
	A BEST FINANCIAL CORPORATION	1	\$124,261.07	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$116,325.08	0.24%	0	\$0.00	NA	0
	ALABAMA HOME MORTGAGE LOANS INC	1	\$117,495.54	0.25%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$118,900.00	0.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$121,480.54	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,250.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$125,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$123,480.49	0.26%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$115,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$110,049.60	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$245,344.20	0.51%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE COMPANY	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	AMERIS BANK	1	\$113,600.00	0.24%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$466,512.82	0.98%	0	\$0.00	NA	0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$114,750.00	0.24%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	3	\$348,655.22	0.73%	0	\$0.00	NA	0
	ANSTAFF BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0

	ARIZONA FEDERAL CREDIT UNION	1	\$120,594.58	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$238,968.77	0.5%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$123,480.49	0.26%	0	\$0.00	NA	0
	BANK SNB ISAOA	1	\$119,000.00	0.25%	0	\$0.00	NA	0
	BANKIOWA	1	\$113,000.00	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$111,068.07	0.23%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$236,589.39	0.5%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$238,400.00	0.5%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$117,700.00	0.25%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$359,481.80	0.75%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$110,663.48	0.23%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$364,634.33	0.76%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$123,951.02	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$359,899.24	0.75%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	1	\$109,923.25	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$240,054.80	0.5%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$467,565.03	0.98%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$117,395.96	0.25%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$224,000.00	0.47%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	2	\$240,871.22	0.5%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$111,000.00	0.23%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$114,789.12	0.24%	0	\$0.00	NA	0
	CHARTER BANK	1	\$113,905.98	0.24%	0	\$0.00	NA	0
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$111,526.00	0.23%	0	\$0.00	NA	0
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$119,486.99	0.25%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$116,750.00	0.24%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	10	\$1,184,861.28	2.48%	1	\$110,190.63	NA	0

	CHURCHILL MORTGAGE HOME LOANS	2	\$236,154.65	0.49%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK	1	\$124,000.00	0.26%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL N.A	1	\$114,508.37	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$236,517.53	0.5%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$242,181.80	0.51%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$125,000.00	0.26%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$118,496.37	0.25%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0
	CLEAR LAKE BANK AND TRUST COMPANY	1	\$119,654.07	0.25%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$248,200.00	0.52%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$119,874.03	0.25%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$236,465.61	0.5%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$366,200.00	0.77%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$114,034.96	0.24%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$115,509.07	0.24%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$117,544.97	0.25%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$115,000.00	0.24%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$358,650.00	0.75%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$112,000.00	0.23%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$121,849.38	0.26%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$119,482.18	0.25%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$115,502.50	0.24%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$115,658.43	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$833,765.87	1.75%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$120,000.00	0.25%	0	\$0.00	NA	0

	FIDELITY BANK	1	\$110,312.19	0.23%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$122,303.90	0.26%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$233,492.22	0.49%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$229,263.31	0.48%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$125,000.00	0.26%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$119,486.99	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$119,481.80	0.25%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$113,905.98	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$685,376.12	1.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK NORTH	1	\$119,477.97	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$483,704.38	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES	1	\$122,285.53	0.26%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$121,000.00	0.25%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$118,000.00	0.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$525,861.16	1.1%	0	\$0.00	NA	0
	FIRSTBANK	1	\$118,993.00	0.25%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$122,600.00	0.26%	0	\$0.00	NA	0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$118,000.00	0.25%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$115,399.51	0.24%	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$355,383.87	0.74%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$224,600.00	0.47%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$358,377.33	0.75%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$239,471.91	0.5%	0	\$0.00	NA	0
		1	\$118,242.33	0.25%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION							
	GUILD MORTGAGE COMPANY	5	\$598,221.32	1.25%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$113,140.22	0.24%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$237,503.39	0.5%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.25%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	9	\$1,060,808.56	2.22%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$118,000.00	0.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$122,484.68	0.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$125,000.00	0.26%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$114,468.54	0.24%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$111,000.00	0.23%	0	\$0.00	NA	0
	HORIZON BANK	1	\$114,000.00	0.24%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$368,926.62	0.77%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$235,800.00	0.49%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$113,050.00	0.24%	0	\$0.00	NA	0
	ILLINOIS STATE CREDIT UNION	1	\$118,989.12	0.25%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$462,381.31	0.97%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$123,962.37	0.26%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$238,968.79	0.5%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$123,775.00	0.26%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$458,195.50	0.96%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$121,043.13	0.25%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$122,645.84	0.26%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$113,000.00	0.24%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	2	\$244,281.80	0.51%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$121,270.77	0.25%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$359,917.15	0.75%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$231,357.65	0.48%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	3	\$360,023.32	0.75%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$117,998.49	0.25%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$114,624.82	0.24%	0	\$0.00	NA	0
	MEIJER CREDIT UNION	1	\$123,480.49	0.26%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$118,000.00	0.25%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$116,000.00	0.24%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$111,530.77	0.23%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$354,799.90	0.74%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	2	\$242,891.92	0.51%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$121,500.00	0.25%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$118,486.11	0.25%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$117,340.99	0.25%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$364,693.31	0.76%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$123,571.61	0.26%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$115,650.00	0.24%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$116,000.00	0.24%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,151.56	0.26%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$115,300.00	0.24%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$111,521.19	0.23%	0	\$0.00	NA	0
	NTFN, INC	1	\$111,530.77	0.23%	0	\$0.00	NA	0
	OHWARD BANK AND TRUST	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	OLD NATIONAL BANK	5	\$586,781.99	1.23%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$120,800.00	0.25%	0	\$0.00	NA	0
	ON TAP CREDIT UNION	1	\$117,699.76	0.25%	0	\$0.00	NA	0

	ORRSTOWN BANK	1	\$114,906.65	0.24%	0	\$0.00	NA	0
	OTTAWA SAVINGS BANK	1	\$118,500.00	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$689,400.00	1.44%	0	\$0.00	NA	0
	PCM CREDIT UNION	1	\$124,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$119,410.06	0.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$352,486.45	0.74%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,516.34	0.23%	0	\$0.00	NA	0
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$115,509.07	0.24%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$124,470.98	0.26%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$123,824.31	0.26%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$118,400.00	0.25%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	2	\$248,721.26	0.52%	0	\$0.00	NA	0
	PREMIERBANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$228,487.04	0.48%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$235,935.66	0.49%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$492,850.11	1.03%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$234,500.00	0.49%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$231,000.00	0.48%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$122,348.37	0.26%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$123,376.21	0.26%	0	\$0.00	NA	0
	RENASANT BANK	3	\$346,509.19	0.73%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$118,962.20	0.25%	0	\$0.00	NA	0
	RESMAC, INC	1	\$122,429.00	0.26%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	\$350,821.37	0.73%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$359,914.27	0.75%	0	\$0.00	NA	0
	ROYAL BANK	1	\$113,109.44	0.24%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A	3	\$364,645.49	0.76%	0	\$0.00	NA	0

	RUOFF HOME MORTGAGE							
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$234,500.00	0.49%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. - C	1	\$116,494.75	0.24%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$157,481.45	0.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	SERVICE FIRST MORTGAGE COMPANY	1	\$114,955.17	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$112,512.02	0.24%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$122,723.09	0.26%	0	\$0.00	NA	0
	SOFI LENDING CORP	4	\$484,175.00	1.01%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$119,145.98	0.25%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$119,500.00	0.25%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$117,490.29	0.25%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$124,000.00	0.26%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK (11940)	1	\$115,819.85	0.24%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$352,670.44	0.74%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$113,512.63	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$114,500.00	0.24%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	11	\$1,302,440.45	2.73%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$360,720.00	0.76%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$117,202.00	0.25%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	1	\$118,065.00	0.25%	0	\$0.00	NA	0
	SYNERGY ONE LENDING	1	\$112,000.00	0.23%	0	\$0.00	NA	0
	TD BANK, N.A	4	\$467,093.54	0.98%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	2	\$240,288.75	0.5%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$121,200.00	0.25%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$122,000.00	0.26%	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION	1	\$124,000.00	0.26%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$237,308.29	0.5%	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST, A CORPORATION	2	\$226,896.27	0.48%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$123,878.82	0.26%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$118,400.00	0.25%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$345,253.39	0.72%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,288,821.41	2.7%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$111,526.96	0.23%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$247,384.95	0.52%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$1,175,402.99	2.46%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$111,920.00	0.23%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$350,726.52	0.73%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$117,750.00	0.25%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	2	\$220,160.71	0.46%	0	\$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	1	\$115,000.00	0.24%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,320.00	0.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$121,871.43	0.26%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$114,507.37	0.24%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$124,000.00	0.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$120,944.89	0.25%	0	\$0.00	NA	0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$115,200.00	0.24%	0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	1	\$113,000.00	0.24%	0	\$0.00	NA	0
	Unavailable	1	\$121,478.43	0.28%	0	\$0.00	NA	0

Total			405	\$47,761,529.72	100%	1	\$110,190.63		0
3140Q8F91		121 FINANCIAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0
		1ST COLONIAL COMMUNITY BANK	1	\$140,409.28	0.13%	0	\$0.00	NA	0
		360 MORTGAGE GROUP, LLC	1	\$143,000.00	0.13%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	\$136,000.00	0.12%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	9	\$1,246,956.59	1.12%	0	\$0.00	NA	0
		ACOPIA HOME LOANS	1	\$129,449.82	0.12%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	0
		ADVISORS CAPITAL INC	1	\$149,365.18	0.13%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$142,622.66	0.13%	0	\$0.00	NA	0
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$143,882.25	0.13%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$269,560.69	0.24%	0	\$0.00	NA	0
		ALLY BANK	1	\$135,838.69	0.12%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	2	\$279,187.71	0.25%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, INC	1	\$130,284.57	0.12%	0	\$0.00	NA	0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$140,000.00	0.13%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	2	\$299,319.53	0.27%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$125,139.92	0.11%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$270,401.49	0.24%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	1	\$143,783.21	0.13%	0	\$0.00	NA	0
		AMERIS BANK	1	\$136,415.31	0.12%	0	\$0.00	NA	0
			2	\$283,826.57	0.26%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION							
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$279,352.25	0.25%	0	\$0.00	NA	0
	ARVEST BANK	1	\$138,107.04	0.12%	0	\$0.00	NA	0
	ARVEST CENTRAL MORTGAGE COMPANY	1	\$131,550.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$146,863.04	0.13%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$279,704.70	0.25%	0	\$0.00	NA	0
	AVAILA BANK, AN IOWA CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	BANCFIRST	1	\$132,800.00	0.12%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$145,500.00	0.13%	0	\$0.00	NA	0
	BANK OF SAN ANTONIO	1	\$130,633.43	0.12%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$138,399.75	0.12%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$127,000.00	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$533,011.54	0.48%	0	\$0.00	NA	0
	BANKIOWA	1	\$139,000.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$275,200.00	0.25%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$275,000.00	0.25%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$134,428.66	0.12%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$133,432.89	0.12%	0	\$0.00	NA	0
	BEVERLY-HANKS MORTGAGE SERVICES	1	\$142,382.47	0.13%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$126,000.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,250.00	0.13%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$530,000.00	0.48%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$127,647.05	0.12%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$125,595.00	0.11%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	5	\$677,707.67	0.61%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$145,942.15	0.13%	0	\$0.00	NA	0

	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$129,929.98	0.12%	0	\$0.00	NA	0
	BOKF NA DBA MOBANK	2	\$268,782.85	0.24%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$282,395.43	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$148,304.87	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$434,500.00	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$137,111.32	0.12%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$147,207.89	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$1,617,123.78	1.46%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$960,724.14	0.87%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$114,415.84	0.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$138,711.02	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$129,455.36	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$144,373.84	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$136,021.89	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$280,000.00	0.25%	0	\$0.00	NA	0
	CHARTER WEST BANK, A CORPORATION	1	\$128,454.05	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$571,192.33	0.51%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$287,100.58	0.26%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	21	\$2,873,885.73	2.59%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	2	\$296,375.37	0.27%	0	\$0.00	NA	0
	CIBC BANK USA	1	\$141,803.41	0.13%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0
		1	\$128,000.00	0.12%	0	\$0.00	NA	0

	CITIZENS BANK AND TRUST COMPANY							
	CITIZENS COMMUNITY FEDERAL N.A	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	3	\$439,000.00	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - TREMPEALEAU	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$128,271.76	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$299,365.18	0.27%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$147,000.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$426,908.55	0.38%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$128,639.26	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$550,100.17	0.5%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$125,865.00	0.11%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$296,089.31	0.27%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$144,392.52	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$261,427.14	0.24%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$288,800.00	0.26%	0	\$0.00	NA	0
	COMMUNITY TRUST CREDIT UNION	1	\$141,585.93	0.13%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$281,500.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$572,726.51	0.52%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$125,600.00	0.11%	0	\$0.00	NA	0
	COUNTY BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$138,076.15	0.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$284,400.00	0.26%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$137,600.00	0.12%	0	\$0.00	NA	0

	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$149,150.00	0.13%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$557,997.14	0.5%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$133,427.14	0.12%	0	\$0.00	NA	0
	CUSO HOME LENDING	1	\$146,500.00	0.13%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$135,060.11	0.12%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$131,000.00	0.12%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$139,413.47	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$283,800.00	0.26%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$421,844.62	0.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$148,375.75	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$126,427.18	0.11%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$134,823.81	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$130,500.00	0.12%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	6	\$778,611.63	0.7%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$290,000.00	0.26%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$286,026.44	0.26%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$141,508.57	0.13%	0	\$0.00	NA	0
	ENVISION CAPITAL INC	1	\$136,408.38	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$148,136.12	0.13%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	2	\$264,864.54	0.24%	0	\$0.00	NA	0
	EVERLEND MORTGAGE COMPANY	1	\$131,000.00	0.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$149,365.18	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$3,013,517.34	2.72%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA,	1	\$125,367.17	0.11%	0	\$0.00	NA	0

	CAPITAL MORTGAGE FUNDING							
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$124,623.73	0.11%	0	\$0.00	NA	0
	FAY SERVICING, LLC	1	\$140,484.75	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$417,484.64	0.38%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$411,614.79	0.37%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	5	\$684,548.79	0.62%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$145,600.00	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$143,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK	9	\$1,253,494.42	1.13%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$268,754.72	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$147,600.00	0.13%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$147,360.88	0.13%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$287,090.50	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$267,867.35	0.24%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$149,900.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$133,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH ARKANS	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,043,911.86	0.94%	0	\$0.00	NA	0
		2	\$284,372.98	0.26%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF PENNSYLVANIA							
	FIRST NATIONAL BANK OF WATERLOO	2	\$281,466.81	0.25%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$139,000.00	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$436,365.21	0.39%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$138,607.01	0.12%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,267,942.98	1.14%	0	\$0.00	NA	0
	FIRSTBANK	2	\$282,200.61	0.25%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$136,934.82	0.12%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$127,458.28	0.11%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$262,200.00	0.24%	0	\$0.00	NA	0
	FNB BANK INC	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$146,365.21	0.13%	0	\$0.00	NA	0
	FORRESTON STATE BANK	1	\$140,888.95	0.13%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$137,901.48	0.12%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$136,100.00	0.12%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$139,395.43	0.13%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$290,800.00	0.26%	0	\$0.00	NA	0
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$141,399.04	0.13%	0	\$0.00	NA	0
	FULTON BANK, N.A	6	\$863,938.61	0.78%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$289,925.00	0.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$136,856.05	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$412,872.85	0.37%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$126,914.98	0.11%	0	\$0.00	NA	0

	GEORGETOWN MORTGAGE, LLC	1	\$149,365.18	0.13%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$259,489.90	0.23%	0	\$0.00	NA	0
	GMFS, LLC	2	\$267,447.25	0.24%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	3	\$415,464.07	0.37%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$139,537.94	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$133,333.86	0.12%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$148,906.25	0.13%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$285,472.90	0.26%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$277,425.66	0.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$127,000.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$1,267,632.70	1.14%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$132,232.27	0.12%	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$133,825.42	0.12%	0	\$0.00	NA	0
	HARVEST BANK	1	\$143,393.02	0.13%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$273,130.65	0.25%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$134,815.28	0.12%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$132,923.50	0.12%	0	\$0.00	NA	0
	HLP MORTGAGE LLC	1	\$144,386.34	0.13%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	18	\$2,544,860.92	2.29%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$125,100.00	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$574,792.32	0.52%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$98,696.59	0.09%	0	\$0.00	NA	0

HOMESIDE FINANCIAL, LLC	2	\$258,888.26	0.23%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$274,254.82	0.25%	0	\$0.00	NA	0
HOMETOWN BANK OF CORBIN INC	1	\$124,151.56	0.11%	0	\$0.00	NA	0
HOMETRUST MORTGAGE	1	\$149,358.74	0.13%	0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$270,877.97	0.24%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$427,989.48	0.39%	0	\$0.00	NA	0
IBMSECU	2	\$267,444.24	0.24%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$426,643.16	0.38%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0
INDEPENDENT BANK	3	\$423,993.70	0.38%	0	\$0.00	NA	0
INTERCAP LENDING INC	1	\$128,950.00	0.12%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC	1	\$148,000.00	0.13%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$1,248,710.97	1.13%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$283,427.14	0.26%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$135,580.00	0.12%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$138,541.39	0.12%	0	\$0.00	NA	0
JSC FCU	1	\$135,523.98	0.12%	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$145,500.00	0.13%	0	\$0.00	NA	0
KBHS HOME LOANS, LLC	3	\$438,866.68	0.4%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	2	\$267,200.00	0.24%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	3	\$415,558.74	0.37%	0	\$0.00	NA	0
KS STATEBANK	1	\$142,062.77	0.13%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$285,274.85	0.26%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES	1	\$150,000.00	0.14%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$127,600.00	0.11%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$419,381.10	0.38%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0
LEGENDS BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$285,124.12	0.26%	0	\$0.00	NA	0

	M/I FINANCIAL, LLC	3	\$408,783.90	0.37%	0	\$0.00	NA	0
	MARKESAN STATE BANK	1	\$131,700.26	0.12%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$130,700.00	0.12%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$263,153.53	0.24%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$256,876.98	0.23%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$129,444.24	0.12%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$125,455.89	0.11%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$130,777.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$139,395.43	0.13%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$423,511.60	0.38%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$139,401.49	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$127,463.74	0.11%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$143,000.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$568,805.76	0.51%	0	\$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE INC	1	\$141,300.00	0.13%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$281,957.59	0.25%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$142,593.96	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$277,000.00	0.25%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$263,991.98	0.24%	0	\$0.00	NA	0
	NBKC BANK	2	\$283,793.15	0.26%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$147,373.64	0.13%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$266,700.00	0.24%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A	1	\$127,559.63	0.11%	0	\$0.00	NA	0

	NORCOM MORTGAGE							
	NOVATION CREDIT UNION	1	\$139,395.43	0.13%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$439,820.00	0.4%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$267,000.00	0.24%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$133,000.00	0.12%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$149,352.25	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$282,750.00	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$569,331.00	0.51%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$276,253.82	0.25%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$267,458.28	0.24%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$146,500.00	0.13%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$126,457.06	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$139,401.49	0.13%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$144,386.34	0.13%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$133,139.86	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$259,770.08	0.23%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$147,367.29	0.13%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$140,600.00	0.13%	0	\$0.00	NA	0
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$137,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE MORTGAGE FUNDING, LLC	1	\$134,434.41	0.12%	0	\$0.00	NA	0
	PIONEER BANK	1	\$139,396.51	0.13%	0	\$0.00	NA	0
	PIONEER BANK & TRUST	2	\$284,850.90	0.26%	0	\$0.00	NA	0

PIONEER BANK, FEDERAL SAVINGS BANK	2	\$269,800.98	0.24%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	3	\$436,174.94	0.39%	0	\$0.00	NA	0
PLATTE VALLEY BANK - NE	2	\$286,030.28	0.26%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$279,997.85	0.25%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0
PORTAGE COMMUNITY BANK	1	\$139,395.43	0.13%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS LLC	1	\$134,434.41	0.12%	0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$149,365.18	0.13%	0	\$0.00	NA	0
PREMIERBANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,395.57	0.11%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,434.41	0.12%	0	\$0.00	NA	0
PRIME MERIDIAN BANK	2	\$290,000.00	0.26%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$147,367.29	0.13%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$299,365.18	0.27%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	4	\$587,235.30	0.53%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$278,311.79	0.25%	0	\$0.00	NA	0
R P FUNDING INC	1	\$130,000.00	0.12%	0	\$0.00	NA	0
RANDALL STATE BANK	1	\$137,000.00	0.12%	0	\$0.00	NA	0
RAPID MORTGAGE COMPANY	1	\$135,255.00	0.12%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$132,400.00	0.12%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$145,624.77	0.13%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$138,886.10	0.13%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA	0
RELIANCE BANK	1	\$130,694.53	0.12%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$138,405.76	0.12%	0	\$0.00	NA	0
RENASANT BANK	5	\$693,855.41	0.63%	0	\$0.00	NA	0

	RIDDELL NATIONAL BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$126,700.00	0.11%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$821,211.01	0.74%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$390,543.56	0.35%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$267,250.00	0.24%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$285,000.00	0.26%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$141,583.14	0.13%	0	\$0.00	NA	0
	RUSSELL COUNTRY FEDERAL CREDIT UNION	1	\$143,000.00	0.13%	0	\$0.00	NA	0
	S&T BANK	2	\$290,400.00	0.26%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$148,728.51	0.13%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$140,782.04	0.13%	0	\$0.00	NA	0
	SECURITY BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$131,000.00	0.12%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$693,158.38	0.62%	0	\$0.00	NA	0
	SECURITY STATE MORTGAGE COMPANY	1	\$133,000.00	0.12%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	2	\$279,886.34	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$264,851.32	0.24%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$143,378.16	0.13%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	SOFI LENDING CORP	3	\$414,500.00	0.37%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$149,365.18	0.13%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$133,600.00	0.12%	0	\$0.00	NA	0

	SOUTH FLORIDA EDUCATIONAL FCU	1	\$149,358.73	0.13%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$290,000.00	0.26%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$126,400.00	0.11%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$130,400.00	0.12%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$133,832.47	0.12%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$129,118.32	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$989,573.05	0.89%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$135,986.76	0.12%	0	\$0.00	NA	0
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$130,439.96	0.12%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$293,999.00	0.26%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$132,500.00	0.12%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	13	\$1,758,292.30	1.58%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$133,000.00	0.12%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC	1	\$139,413.47	0.13%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	11	\$1,573,933.10	1.42%	0	\$0.00	NA	0
	STERLING STATE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$832,420.00	0.75%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$148,243.05	0.13%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$127,684.10	0.12%	0	\$0.00	NA	0
	TD BANK, N.A	7	\$947,530.14	0.85%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$140,901.15	0.13%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$136,600.00	0.12%	0	\$0.00	NA	0
	THE EPHRATA NATIONAL BANK	1	\$148,880.79	0.13%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$280,500.00	0.25%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$140,789.28	0.13%	0	\$0.00	NA	0
	THE MORTGAGE FIRM,	1	\$137,600.00	0.12%	0	\$0.00	NA	0

	INC							
	THE PARK BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$129,379.54	0.12%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$268,900.00	0.24%	0	\$0.00	NA	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$138,801.30	0.13%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$130,968.45	0.12%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$132,923.50	0.12%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$576,149.36	0.52%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$139,694.14	0.13%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$571,690.80	0.52%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	24	\$3,240,542.39	2.92%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$413,113.32	0.37%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	4	\$560,380.70	0.51%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$139,401.49	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	22	\$3,037,158.91	2.74%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,466.61	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$149,252.25	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$149,358.74	0.13%	0	\$0.00	NA	0
		3	\$404,290.27	0.36%	0	\$0.00	NA	0

	UTAH COMMUNITY FEDERAL CREDIT UNION							
	UW CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$128,040.00	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$550,296.94	0.5%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	2	\$272,892.36	0.25%	0	\$0.00	NA	0
	VENTURE BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$133,675.24	0.12%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$138,128.87	0.12%	1	\$132,819.07	NA	0
	VITEK MORTGAGE REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$130,415.58	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$149,365.18	0.13%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST	1	\$138,376.46	0.12%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	2	\$256,454.05	0.23%	0	\$0.00	NA	0
	WEI MORTGAGE, LLC	1	\$134,373.94	0.12%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$135,739.99	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$418,348.89	0.38%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$423,263.31	0.38%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$138,897.59	0.13%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$124,849.61	0.11%	0	\$0.00	NA	0
	Unavailable	5	\$696,110.61	0.61%	0	\$0.00	NA	0
Total		802	\$110,957,539.65	100%	1	\$132,819.07		0
3140Q8FA8	1ST FINANCIAL, INC	1	\$121,350.60	0.23%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$121,347.14	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$115,741.28	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$342,410.47	0.64%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$123,750.00	0.23%	0	\$0.00	NA	0

	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$121,360.63	0.23%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	2	\$240,360.87	0.45%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$117,084.15	0.22%	0	\$0.00	NA	0
	ALLY CAPITAL CORP	1	\$123,344.62	0.23%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$226,000.00	0.42%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	2	\$248,342.73	0.46%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$240,000.00	0.45%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$122,913.30	0.23%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$122,099.68	0.23%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$111,066.38	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$471,301.64	0.88%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$112,500.00	0.21%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$119,849.02	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,046.39	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$823,036.97	1.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$123,530.13	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	3	\$349,110.21	0.65%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$119,849.02	0.22%	0	\$0.00	NA	0
	ARVEST BANK	2	\$235,750.00	0.44%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$119,730.46	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,358.45	0.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$245,750.00	0.46%	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION	1	\$113,712.57	0.21%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	2	\$231,759.95	0.43%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$124,684.84	0.23%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$110,264.25	0.2%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$123,861.06	0.23%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$123,594.30	0.23%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$239,855.81	0.45%	0	\$0.00	NA	0
	BLUE RIDGE BANK, N.A	1	\$116,852.79	0.22%	0	\$0.00	NA	0
	BOKF NA DBA MOBANK	1	\$123,098.45	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	7	\$796,422.84	1.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$248,000.00	0.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$238,509.71	0.44%	0	\$0.00	NA	0
	BTC BANK	1	\$112,250.00	0.21%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC	1	\$117,655.99	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$222,937.88	0.41%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$349,043.01	0.65%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$238,263.59	0.44%	0	\$0.00	NA	0
	CASTLE MORTGAGE	2	\$239,849.02	0.45%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$121,386.83	0.23%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$114,259.34	0.21%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$586,685.52	1.09%	0	\$0.00	NA	0
	CHEMICAL BANK ALLENDALE	1	\$118,936.67	0.22%	0	\$0.00	NA	0
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$123,200.00	0.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$591,652.89	1.1%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$123,851.01	0.23%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$111,748.87	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$235,975.68	0.44%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION	1	\$121,293.42	0.23%	0	\$0.00	NA	0

	OF COLONIAL SAVINGS, F.A							
	COMMUNITYAMERICA CREDIT UNION	1	\$124,842.73	0.23%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING COMPANY	1	\$114,342.55	0.21%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$577,324.90	1.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. - COR	1	\$111,823.77	0.21%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$233,929.95	0.43%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$116,000.00	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$930,064.87	1.73%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$116,752.92	0.22%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$120,461.28	0.22%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION	1	\$114,475.00	0.21%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$110,261.10	0.2%	0	\$0.00	NA	0
	DISTINCT FUNDING SOLUTIONS	1	\$116,512.74	0.22%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$225,158.46	0.42%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$116,103.74	0.22%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$479,525.85	0.89%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$350,440.23	0.65%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$451,638.71	0.84%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORP	1	\$111,862.29	0.21%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$118,653.93	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$124,257.31	0.23%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE	2	\$230,307.77	0.43%	0	\$0.00	NA	0

MORTGAGE COMPANY							
EVOLVE BANK & TRUST	1	\$117,630.99	0.22%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$112,000.00	0.21%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,180,756.71	2.19%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$232,442.09	0.43%	0	\$0.00	NA	0
FC LENDING, LTD	1	\$115,560.44	0.21%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$346,772.85	0.64%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	3	\$361,649.38	0.67%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$110,463.18	0.21%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$123,920.00	0.23%	0	\$0.00	NA	0
FIRST COMMONWEALTH MORTGAGE CORP	1	\$122,395.81	0.23%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$240,000.00	0.45%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.22%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$232,500.00	0.43%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$122,535.46	0.23%	0	\$0.00	NA	0
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$118,850.28	0.22%	0	\$0.00	NA	0
FIRST UNITED MORTGAGE L.L.C	1	\$124,573.58	0.23%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE	1	\$121,800.00	0.23%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$114,629.94	0.21%	0	\$0.00	NA	0
FIRSTCOMMONWEALTH FEDERAL CREDIT UNION	1	\$123,707.45	0.23%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$238,525.16	0.44%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$120,537.36	0.22%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$113,859.82	0.21%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC	1	\$118,969.38	0.22%	0	\$0.00	NA	0
	GMFS, LLC	2	\$239,809.39	0.45%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$112,361.67	0.21%	0	\$0.00	NA	0
	GOLDWATER BANK, N. A	1	\$118,600.59	0.22%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$115,457.87	0.21%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$116,400.00	0.22%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$467,074.99	0.87%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	13	\$1,558,694.43	2.9%	0	\$0.00	NA	0
	GVC MORTGAGE INC A CORPORATION	1	\$123,857.77	0.23%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$118,603.99	0.22%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$115,860.62	0.22%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$120,400.00	0.22%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$232,208.56	0.43%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,278,632.39	2.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$236,186.99	0.44%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,382.49	0.22%	0	\$0.00	NA	0
	HOMEPLUS MORTGAGE	1	\$116,250.00	0.22%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	10	\$1,173,922.73	2.18%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$124,842.73	0.23%	0	\$0.00	NA	0
		1	\$110,621.21	0.21%	0	\$0.00	NA	0

HOMETOWN LENDERS, LLC							
HONOR CREDIT UNION	1	\$111,862.29	0.21%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$112,358.46	0.21%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$237,201.13	0.44%	0	\$0.00	NA	0
INFINITY MORTGAGE HOLDINGS LLC	1	\$124,327.07	0.23%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	2	\$226,374.30	0.42%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$124,853.24	0.23%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$123,120.00	0.23%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	7	\$801,759.65	1.49%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	1	\$111,817.18	0.21%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	4	\$462,388.57	0.86%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$115,863.82	0.22%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$114,857.74	0.21%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	5	\$590,356.01	1.1%	0	\$0.00	NA	0
LENDUS, LLC DBA RPM MORTGAGE	1	\$117,600.00	0.22%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$237,467.65	0.44%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$124,576.94	0.23%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$111,779.19	0.21%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	4	\$453,336.16	0.84%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$123,843.99	0.23%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC	1	\$113,719.09	0.21%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC-PARKER	1	\$115,656.86	0.21%	0	\$0.00	NA	0

	MILLSTREAM AREA CREDIT UNION	1	\$118,746.95	0.22%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$115,425.00	0.21%	0	\$0.00	NA	0
	MORRIS BANK	1	\$116,076.04	0.22%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$123,687.37	0.23%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$123,701.40	0.23%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS FINANCIAL SAN ANTONIO	1	\$113,577.77	0.21%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$125,000.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$123,343.14	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$113,872.26	0.21%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$113,725.05	0.21%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$349,513.27	0.65%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$110,659.02	0.21%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$116,450.00	0.22%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$112,235.27	0.21%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$116,360.02	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$362,517.73	0.67%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$238,657.89	0.44%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$238,877.44	0.44%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$122,150.77	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$230,501.90	0.43%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$351,154.06	0.65%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$115,937.16	0.22%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$246,072.87	0.46%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$239,200.00	0.44%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$110,500.00	0.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$110,869.77	0.21%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$112,297.48	0.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$817,558.64	1.52%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$124,350.13	0.23%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$112,500.00	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$124,003.79	0.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,360.00	0.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$121,457.23	0.23%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,202.91	0.21%	0	\$0.00	NA	0
	PRIMEMAX MORTGAGE COMPANY LLC	1	\$119,710.50	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,000.00	0.23%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$354,093.01	0.66%	0	\$0.00	NA	0
	R P FUNDING INC	4	\$468,079.63	0.87%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$111,908.64	0.21%	0	\$0.00	NA	0
	REAL ESTATE FUNDING CORPORATION	1	\$112,475.70	0.21%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$114,616.79	0.21%	0	\$0.00	NA	0
	RENASANT BANK	3	\$353,471.81	0.66%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$124,450.29	0.23%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$116,256.88	0.22%	0	\$0.00	NA	0
		1	\$114,053.58	0.21%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC							
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$115,769.16	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,941.32	0.2%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$237,454.24	0.44%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$124,846.30	0.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	\$687,399.44	1.28%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$332,200.00	0.62%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$111,131.74	0.21%	0	\$0.00	NA	0
	SECURITY BANK OF THE OZARKS	1	\$115,840.00	0.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$480,362.48	0.89%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$946,957.34	1.76%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$123,055.36	0.23%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$113,850.00	0.21%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$110,301.19	0.21%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$111,200.00	0.21%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$110,467.11	0.21%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$241,153.59	0.45%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$119,852.45	0.22%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$115,061.58	0.21%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$123,857.77	0.23%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$234,910.80	0.44%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$600,786.92	1.12%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC-RICKS	1	\$116,256.88	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$234,370.27	0.44%	0	\$0.00	NA	0

	SUMMIT MTG CORP	1	\$120,648.02	0.22%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE	1	\$118,058.36	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$111,674.49	0.21%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST	1	\$118,750.00	0.22%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$111,450.00	0.21%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$111,609.16	0.21%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$115,923.50	0.22%	0	\$0.00	NA	0
	THE EPHRATA NATIONAL BANK	1	\$112,500.00	0.21%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$246,344.62	0.46%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$112,487.05	0.21%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	2	\$226,303.74	0.42%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$112,625.00	0.21%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$115,058.35	0.21%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$120,957.83	0.22%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$116,407.19	0.22%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$115,354.69	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CALIFORNIA, A LIMITED LIABILITY COMPAN	1	\$123,538.82	0.23%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$345,227.45	0.64%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION (2)	1	\$122,400.00	0.23%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$110,599.48	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	25	\$2,947,840.76	5.48%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$123,701.40	0.23%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,050.03	0.22%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$351,037.29	0.65%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$114,618.38	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$118,201.06	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$119,862.36	0.22%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$122,127.46	0.23%	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION	1	\$119,056.78	0.22%	0	\$0.00	NA	0
	WHEATLAND BANK	1	\$121,506.79	0.23%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$114,605.63	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$238,913.77	0.36%	0	\$0.00	NA	0
Total		458	\$53,799,822.73	100%	0	\$0.00		0
3140Q8FB6	1ST PRIORITY MORTGAGE, INC	1	\$74,704.17	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$189,000.00	0.43%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$60,700.00	0.14%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$84,902.51	0.19%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$81,379.81	0.18%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$71,831.57	0.16%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$71,162.39	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$93,485.17	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$175,212.59	0.39%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	\$62,741.25	0.14%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$59,096.84	0.13%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$50,400.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, NATIONAL ASSOCIA	1	\$58,117.57	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	3	\$182,984.17	0.41%	0	\$0.00	NA	0

AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$71,175.00	0.16%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	5	\$329,523.45	0.74%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$153,332.80	0.34%	0	\$0.00	NA	0
AMERICAN HOME LENDING USA, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$54,381.49	0.12%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$59,200.00	0.13%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$134,921.61	0.3%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$73,411.69	0.17%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$84,000.00	0.19%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	22	\$1,347,278.76	3.03%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$62,929.41	0.14%	0	\$0.00	NA	0
APPROVED MORTGAGE SOURCE, LLC	1	\$59,926.23	0.13%	0	\$0.00	NA	0
ARIZONA BANK & TRUST	1	\$44,800.00	0.1%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,897.39	0.15%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$75,910.77	0.17%	0	\$0.00	NA	0
ARVEST BANK	2	\$96,296.09	0.22%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$84,902.51	0.19%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$156,340.95	0.35%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$134,841.50	0.3%	0	\$0.00	NA	0
ATL FEDERAL CREDIT	1	\$76,108.44	0.17%	0	\$0.00	NA	0

	UNION						
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$53,839.61	0.12%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC	1	\$59,734.14	0.13%	0	\$0.00	NA 0
	AURGROUP FINANCIAL CREDIT UNION	1	\$69,823.51	0.16%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$145,283.15	0.33%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$65,000.00	0.15%	0	\$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	1	\$82,809.18	0.19%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$120,598.08	0.27%	0	\$0.00	NA 0
	BANK SNB ISAOA	1	\$79,502.13	0.18%	0	\$0.00	NA 0
	BAY EQUITY, LLC	2	\$107,182.06	0.24%	0	\$0.00	NA 0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$141,451.76	0.32%	0	\$0.00	NA 0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	4	\$236,522.11	0.53%	0	\$0.00	NA 0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$69,396.96	0.16%	0	\$0.00	NA 0
	BLACKHAWK BANK	2	\$125,818.42	0.28%	1	\$56,897.06	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$80,005.96	0.18%	0	\$0.00	NA 0
	BLOOMBANK	2	\$165,942.24	0.37%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	3	\$209,048.14	0.47%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$212,952.39	0.48%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF TEXAS	1	\$83,097.70	0.19%	0	\$0.00	NA 0
	BRIGHTON BANK (28055)	1	\$70,417.23	0.16%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC	2	\$134,834.01	0.3%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$259,249.67	0.58%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$72,000.00	0.16%	0	\$0.00	NA 0
	C & A MORTGAGE SERVICES	1	\$80,000.00	0.18%	0	\$0.00	NA 0

	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$64,640.32	0.15%	0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE INC	1	\$42,054.60	0.09%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$248,674.40	0.56%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$51,236.93	0.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$116,852.80	0.26%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$84,070.20	0.19%	0	\$0.00	NA	0
	CENTRAL BANK OF BRANSON	1	\$43,148.09	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$55,932.71	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	37	\$2,106,040.75	4.74%	0	\$0.00	NA	0
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$46,608.93	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK HALE	1	\$52,187.22	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$83,899.07	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$139,446.62	0.31%	0	\$0.00	NA	0
	CHOICE LENDING CORP	1	\$74,805.77	0.17%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$74,909.88	0.17%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$69,915.89	0.16%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$36,519.05	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$569,629.41	1.28%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$157,004.47	0.35%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$76,000.00	0.17%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$82,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$46,800.00	0.11%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$49,416.28	0.11%	0	\$0.00	NA	0
		1	\$78,305.80	0.18%	0	\$0.00	NA	0

	COMPASS MORTGAGE, INC							
	CONCORD MORTGAGE GROUP	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$229,085.69	0.52%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$143,822.94	0.32%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$35,955.74	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$788,481.33	1.77%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$54,929.51	0.12%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$65,452.01	0.15%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$52,936.31	0.12%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$59,900.00	0.13%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$57,375.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$73,413.71	0.17%	0	\$0.00	NA	0
	DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	\$27,000.00	0.06%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$83,797.72	0.19%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	3	\$154,189.53	0.35%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$303,000.86	0.68%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$57,429.30	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$139,342.60	0.31%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC - COR	1	\$74,905.64	0.17%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$80,902.67	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$334,173.24	0.75%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DB/A SUPREME	1	\$55,800.77	0.13%	0	\$0.00	NA	0

	LENDING G A TEXAS CORPORATION							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$66,320.00	0.15%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$79,802.86	0.18%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$94,953.04	0.21%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$77,250.00	0.17%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$58,830.85	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$884,033.72	1.99%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$74,800.00	0.17%	0	\$0.00	NA	0
	FEMBI MORTGAGE	1	\$67,126.45	0.15%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$179,618.17	0.4%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$70,319.25	0.16%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$115,645.21	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$90,316.44	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$63,683.27	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$82,396.20	0.19%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$74,913.98	0.17%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$115,658.92	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$77,600.00	0.17%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$50,300.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$51,671.39	0.12%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	2	\$154,616.31	0.35%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$48,692.76	0.11%	0	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES,	1	\$59,926.23	0.13%	0	\$0.00	NA	0

	INC							
	FIRST STATE BANK AND TRUST COMPANY	1	\$52,837.90	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$53,350.00	0.12%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$65,546.15	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$310,668.12	0.7%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$249,627.32	0.56%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$29,965.59	0.07%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$197,953.73	0.45%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$63,523.04	0.14%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$56,000.00	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$69,827.51	0.16%	0	\$0.00	NA	0
	GECU	1	\$84,433.42	0.19%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$68,000.00	0.15%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$82,396.20	0.19%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$56,862.48	0.13%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	2	\$119,328.69	0.27%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$81,200.00	0.18%	0	\$0.00	NA	0
	GOTHENBURG STATE BANK	1	\$81,896.83	0.18%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	3	\$225,798.33	0.51%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$135,586.23	0.3%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$795,032.82	1.79%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$72,150.00	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	13	\$849,175.37	1.91%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE LLC	1	\$67,922.00	0.15%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$41,950.69	0.09%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$71,227.16	0.16%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$39,920.00	0.09%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$157,214.53	0.35%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	2	\$152,800.00	0.34%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$892,594.01	2.01%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$82,695.83	0.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$60,425.61	0.14%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$164,903.87	0.37%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$49,540.41	0.11%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$82,101.00	0.18%	0	\$0.00	NA	0
	HOMETOWN LENDERS, L.L.C	1	\$67,422.57	0.15%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$68,400.00	0.15%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$74,907.78	0.17%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$56,934.61	0.13%	0	\$0.00	NA	0
	HORIZON BANK	2	\$111,000.00	0.25%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$94,800.00	0.21%	0	\$0.00	NA	0
	IFINANCE MORTGAGE INC	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$65,075.00	0.15%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$70,315.41	0.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$71,780.00	0.16%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$153,600.00	0.35%	0	\$0.00	NA	0

	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$75,920.00	0.17%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	6	\$437,704.38	0.98%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$61,012.68	0.14%	0	\$0.00	NA	0
	KTL PERFORMANCE MORTGAGE, LTD	1	\$60,800.00	0.14%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$201,691.69	0.45%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$82,500.00	0.19%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	4	\$263,700.00	0.59%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$54,800.00	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	8	\$513,822.89	1.16%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$74,010.97	0.17%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	2	\$117,692.00	0.26%	0	\$0.00	NA	0
	LENDUS, LLC DBA AMERICAN EAGLE MORT	1	\$65,522.99	0.15%	0	\$0.00	NA	0
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	\$75,908.69	0.17%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$74,911.94	0.17%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$64,720.20	0.15%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$69,919.71	0.16%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$83,095.32	0.19%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDIND A LIMITED LIABILITY COMPANY	1	\$75,906.55	0.17%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$80,000.00	0.18%	0	\$0.00	NA	0
		2	\$101,122.62	0.23%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION							
	MICHIGAN MUTUAL, INC	1	\$60,527.19	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$83,994.66	0.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	9	\$626,766.38	1.41%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$76,703.37	0.17%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$36,575.00	0.08%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$47,943.65	0.11%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$48,000.00	0.11%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$147,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$132,767.40	0.3%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$80,329.17	0.18%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$52,030.00	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$161,548.27	0.36%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$84,391.53	0.19%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$138,419.61	0.31%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$62,922.54	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$44,889.12	0.1%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$63,439.64	0.14%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$39,951.94	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$236,714.84	0.53%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$129,438.66	0.29%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$266,127.27	0.6%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	2	\$161,997.73	0.36%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$199,460.83	0.45%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$76,000.00	0.17%	0	\$0.00	NA	0
		2	\$139,155.11	0.31%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION							
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$67,816.51	0.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$49,942.65	0.11%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$161,870.00	0.36%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$67,500.00	0.15%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$71,913.49	0.16%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	2	\$133,833.64	0.3%	0	\$0.00	NA	0
	OPEN MTG INC	1	\$80,361.81	0.18%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	OZARK FEDERAL CREDIT UNION	1	\$78,900.00	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$98,708.11	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.19%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$42,925.00	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., ATENNESSEE CORPORATION	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$62,700.00	0.14%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$52,380.00	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$113,789.30	0.26%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$89,810.27	0.2%	0	\$0.00	NA	0
	PLANTERS FIRST BANK (28755)	1	\$35,958.17	0.08%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$157,246.34	0.35%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$236,870.24	0.53%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$69,520.17	0.16%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$69,832.77	0.16%	0	\$0.00	NA	0
		2	\$120,816.93	0.27%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PRIME SOURCE MORTGAGE, INC	1	\$68,613.12	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$169,554.38	0.38%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$72,111.22	0.16%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$86,194.67	0.19%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$74,844.60	0.17%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$36,400.00	0.08%	0	\$0.00	NA	0
	R P FUNDING INC	12	\$806,941.54	1.81%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$61,760.00	0.14%	0	\$0.00	NA	0
	RENASANT BANK	6	\$318,305.41	0.72%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	RESMAC, INC	3	\$193,919.40	0.44%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$54,268.95	0.12%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$51,144.89	0.12%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	2	\$101,873.04	0.23%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$62,466.76	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$67,827.42	0.15%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$61,200.00	0.14%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$74,913.98	0.17%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	27	\$1,575,505.31	3.54%	0	\$0.00	NA	0
	ROYAL UNITED, INC	1	\$49,939.92	0.11%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$82,403.14	0.19%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$71,920.00	0.16%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$91,191.68	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	16	\$1,064,728.20	2.39%	0	\$0.00	NA	0
		1	\$69,520.00	0.16%	0	\$0.00	NA	0

SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL								
SERVICE CREDIT UNION	1	\$43,944.65	0.1%	0	\$0.00	NA	0	
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$72,666.55	0.16%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$450,192.87	1.01%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC	1	\$67,600.00	0.15%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	2	\$115,652.59	0.26%	0	\$0.00	NA	0	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$74,200.00	0.17%	0	\$0.00	NA	0	
SOUTHERN BANK	1	\$76,703.37	0.17%	0	\$0.00	NA	0	
SPRINGBOARD CDFI DBA SPRINGBOARD HOME LOANS	1	\$43,945.90	0.1%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B	3	\$134,115.91	0.3%	0	\$0.00	NA	0	
STEARNS LENDING, LLC	4	\$275,360.68	0.62%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	5	\$312,460.71	0.7%	0	\$0.00	NA	0	
SUCCESS MORTGAGE PARTNERS, INC. DBA LAKE STATE MORTGAGE	1	\$63,999.00	0.14%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC	2	\$116,993.77	0.26%	0	\$0.00	NA	0	
SUNSTREET MORTGAGE, LLC	1	\$78,305.80	0.18%	0	\$0.00	NA	0	
TAM LENDING CENTER INC	1	\$75,541.84	0.17%	0	\$0.00	NA	0	
TEAM ONE CREDIT UNION	1	\$51,936.06	0.12%	0	\$0.00	NA	0	
TENNESSEE TRUST MORTGAGE, INC	1	\$75,906.55	0.17%	0	\$0.00	NA	0	
THE COLUMBIA BANK	2	\$130,167.00	0.29%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$83,778.16	0.19%	0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$53,753.81	0.12%	0	\$0.00	NA	0	
THE MONEY SOURCE INC	1	\$73,982.18	0.17%	0	\$0.00	NA	0	
THE OHIO EDUCATIONAL CREDIT UNION	1	\$72,300.00	0.16%	0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$47,600.00	0.11%	0	\$0.00	NA	0	
THE PEOPLES BANK	1	\$77,472.50	0.17%	0	\$0.00	NA	0	

	TOPMARK FEDERAL CREDIT UNION	1	\$23,475.19	0.05%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$122,905.94	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$149,821.43	0.34%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$59,178.81	0.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$71,230.00	0.16%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$113,131.14	0.25%	0	\$0.00	NA	0
	UNITED STATE BANK	1	\$63,344.26	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	32	\$2,177,255.79	4.9%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$77,063.99	0.17%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$159,432.14	0.36%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$158,371.74	0.36%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$62,824.42	0.14%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$79,150.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$341,133.56	0.77%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$71,451.05	0.16%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$99,371.04	0.22%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$75,906.55	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	6	\$276,196.23	0.62%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$63,082.54	0.14%	0	\$0.00	NA	0
	Unavailable	1	\$80,396.78	0.24%	0	\$0.00	NA	0
Total		698	\$44,460,965.67	100%	1	\$56,897.06	0	0
3140Q8FC4	BROKER SOLUTIONS INC	1	\$211,714.44	7.47%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$212,046.00	7.48%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$228,091.24	8.04%	0	\$0.00	NA	0
		1	\$221,809.38	7.82%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FAIRWINDS CREDIT UNION	1	\$203,712.56	7.18%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$217,928.48	7.69%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$218,185.18	7.69%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$208,618.47	7.36%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$206,102.61	7.27%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$907,457.63	32%	0	\$0.00	NA	0
Total		13	\$2,835,665.99	100%	0	\$0.00		0
3140Q8FD2	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$152,736.27	14.1%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$170,513.43	15.75%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$359,545.48	33.2%	0	\$0.00	NA	0
	MARINE BANK	1	\$156,519.07	14.45%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$243,543.87	22.5%	0	\$0.00	NA	0
Total		6	\$1,082,858.12	100%	0	\$0.00		0
3140Q8FE0	ABACUS FEDERAL SAVINGS BANK	2	\$367,852.68	19.93%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$245,000.00	13.27%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$303,581.17	16.44%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$200,000.00	10.83%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$269,628.01	14.61%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$459,995.00	24.92%	0	\$0.00	NA	0
Total		8	\$1,846,056.86	100%	0	\$0.00		0
3140Q8FF7	ALPINE BANK & TRUST CO	1	\$203,706.07	7.33%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$253,875.44	9.13%	0	\$0.00	NA	0

	COMMERCE STATE BANK	1	\$242,037.90	8.7%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$240,637.02	8.65%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$206,600.00	7.43%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$210,000.00	7.55%	0	\$0.00	NA	0
	PARK BANK	1	\$275,000.00	9.89%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$288,000.00	10.36%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$657,160.90	23.63%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$203,500.00	7.33%	0	\$0.00	NA	0
Total		12	\$2,780,517.33	100%	0	\$0.00		0
3140Q8FG5	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$270,000.00	10.56%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$311,598.38	12.19%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$208,403.53	8.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$213,750.00	8.36%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$225,000.00	8.8%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$260,000.00	10.17%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$255,662.88	10%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$811,552.04	31.77%	0	\$0.00	NA	0
Total		9	\$2,555,966.83	100%	0	\$0.00		0
3140Q8FH3	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,643.96	13.46%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$169,765.78	16.25%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$326,679.89	31.27%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$210,680.69	20.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$197,000.00	18.85%	0	\$0.00	NA	0
Total		6	\$1,044,770.32	100%	0	\$0.00		0

3140Q8FJ9		ATLANTIC HOME LENDING INC	1	\$333,200.00	7.64%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$346,022.62	7.93%	0	\$0.00	NA	0
		FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$345,000.00	7.91%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$393,169.92	9.01%	0	\$0.00	NA	0
		LAKEVIEW LOAN SERVICING LLC	1	\$360,502.64	8.26%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,080,976.21	24.78%	0	\$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$764,950.00	17.53%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	2	\$738,909.83	16.94%	0	\$0.00	NA	0
Total			12	\$4,362,731.22	100%	0	\$0.00		0
3140Q8FK6		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$237,564.51	8.31%	0	\$0.00	NA	0
		BREMER BANK, NATIONAL ASSOCIATION	1	\$292,087.87	10.22%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$846,977.65	29.62%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC	1	\$240,667.96	8.42%	0	\$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$328,950.00	11.5%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$199,759.89	6.99%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	1	\$294,765.11	10.31%	0	\$0.00	NA	0
		SPIRE CREDIT UNION	1	\$217,279.43	7.6%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	\$201,200.00	7.03%	0	\$0.00	NA	0
Total			10	\$2,859,252.42	100%	0	\$0.00		0
3140Q8FL4		MEMBERS MORTGAGE COMPANY, INC	1	\$251,379.12	13.85%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$296,212.33	16.32%	0	\$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	1	\$327,750.00	18.06%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	4	\$939,613.04	51.77%	0	\$0.00	NA	0

Total			7	\$1,814,954.49	100%	0	\$0.00		0
3140Q8FM2		CENTENNIAL BANK, A CORPORATION	1	\$152,075.43	14.38%	0	\$0.00	NA	0
		FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$130,664.13	12.36%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$125,917.99	11.91%	0	\$0.00	NA	0
		IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$392,743.08	37.14%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	\$256,000.00	24.21%	0	\$0.00	NA	0
Total			7	\$1,057,400.63	100%	0	\$0.00		0
3140Q8FN0		1ST SECURITY BANK OF WASHINGTON	3	\$976,925.11	0.39%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	\$220,190.00	0.09%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	6	\$1,363,080.46	0.54%	0	\$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	1	\$244,674.98	0.1%	0	\$0.00	NA	0
		ACRE MTG AND FINANCIAL, INC	1	\$342,477.50	0.14%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$202,796.82	0.08%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE SERVICES	1	\$275,094.14	0.11%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$255,412.63	0.1%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$217,497.02	0.09%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$348,049.91	0.14%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$218,900.00	0.09%	0	\$0.00	NA	0
		ALLY BANK CORP	1	\$251,655.00	0.1%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$357,387.20	0.14%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$604,173.13	0.24%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST	1	\$270,750.00	0.11%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$269,626.97	0.11%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$305,952.90	0.12%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$222,771.33	0.09%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$538,538.16	0.22%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$324,032.72	0.13%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	2	\$553,404.21	0.22%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	8	\$1,776,111.48	0.71%	0	\$0.00	NA	0
AMERIS BANK	1	\$311,844.38	0.12%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$861,717.37	0.34%	0	\$0.00	NA	0
ARROWHEAD CAPITAL CORPORATION	1	\$403,750.00	0.16%	0	\$0.00	NA	0
ARVEST BANK	2	\$600,389.96	0.24%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,051,606.76	0.42%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$255,948.86	0.1%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$236,844.42	0.09%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$639,578.00	0.26%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$760,884.64	0.3%	0	\$0.00	NA	0
BANCFIRST	1	\$251,007.05	0.1%	0	\$0.00	NA	0
BANK FORWARD	1	\$308,314.97	0.12%	0	\$0.00	NA	0
BANK OF IDAHO (14051)	1	\$237,055.25	0.09%	0	\$0.00	NA	0

	BANK OF NEW HAMPSHIRE	1	\$202,835.97	0.08%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$257,654.14	0.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$562,379.39	0.22%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$806,056.15	0.32%	0	\$0.00	NA	0
	BANNER BANK	1	\$533,036.16	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,251,569.49	0.5%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$944,300.00	0.38%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$378,300.00	0.15%	0	\$0.00	NA	0
	BELL BANK	1	\$238,262.03	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	10	\$3,107,715.17	1.24%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$212,967.71	0.09%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$1,112,600.54	0.44%	0	\$0.00	NA	0
	BOKF NA DBA MOBANK	1	\$350,993.56	0.14%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$229,925.57	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$561,120.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,218,214.47	0.89%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,578,760.28	0.63%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$391,108.67	0.16%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$378,388.21	0.15%	0	\$0.00	NA	0
	BTC BANK	1	\$221,038.12	0.09%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$222,935.44	0.09%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$235,863.32	0.09%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC	1	\$408,500.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$244,061.43	0.1%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$296,400.00	0.12%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$227,905.00	0.09%	0	\$0.00	NA	0
		2	\$843,308.17	0.34%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC							
	CENTRAL BANK OF THE OZARKS	1	\$199,883.57	0.08%	0	\$0.00	NA	0
	CENTRALBANC MTG	1	\$251,387.28	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$914,907.81	0.37%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$544,632.25	0.22%	0	\$0.00	NA	0
	CHEMICAL BANK MANISTEE	1	\$208,383.20	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$708,151.12	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$480,568.13	0.19%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$215,339.28	0.09%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$298,108.00	0.12%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$264,129.31	0.11%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$357,840.83	0.14%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$220,202.99	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$2,923,191.27	1.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$834,215.09	0.33%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$801,242.62	0.32%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$270,359.90	0.11%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$385,982.52	0.15%	0	\$0.00	NA	0
	COLTEN MORTGAGE LLC	1	\$290,598.62	0.12%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$224,316.00	0.09%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$434,194.11	0.17%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$282,992.97	0.11%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$202,816.59	0.08%	0	\$0.00	NA	0
	CONSUMER REAL ESTATE FINANCE CO	1	\$203,025.27	0.08%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0

	CORNERSTONE BANK	1	\$218,185.18	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	10	\$2,942,806.19	1.18%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,013,060.52	0.41%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,243,402.88	0.5%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$270,376.98	0.11%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$938,273.27	0.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$373,495.00	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$735,707.35	0.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$239,055.06	0.1%	0	\$0.00	NA	0
	DL EVANS BANK AN IDAHO CORPORATION	1	\$210,739.23	0.08%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$422,201.61	0.17%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$308,051.05	0.12%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$1,405,656.46	0.56%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	17	\$5,222,489.60	2.09%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,110,507.23	0.44%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$308,750.00	0.12%	0	\$0.00	NA	0
	ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	\$359,814.25	0.14%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,509,102.02	0.6%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$654,192.28	0.26%	0	\$0.00	NA	0
		2	\$798,734.42	0.32%	0	\$0.00	NA	0

	EMORTGAGE MANAGEMENT LLC							
	ENVOY MORTGAGE, LTD	4	\$1,496,851.60	0.6%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$361,000.00	0.14%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$223,215.58	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$241,916.25	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$326,161.68	0.13%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$999,051.93	0.4%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST	1	\$307,469.36	0.12%	0	\$0.00	NA	0
	EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	\$511,551.89	0.2%	0	\$0.00	NA	0
	EXCHANGE BANK, A STATE CHARTERED BANK	3	\$816,866.24	0.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$222,280.08	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	58	\$18,477,687.14	7.39%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK, A CORPORATION	2	\$468,640.14	0.19%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$378,100.00	0.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$446,667.95	0.18%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,739,373.92	0.7%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	5	\$1,390,951.42	0.56%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK	1	\$226,744.16	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$237,299.89	0.09%	0	\$0.00	NA	0
		1	\$377,282.66	0.15%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$284,580.13	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$479,278.66	0.19%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$275,178.41	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$426,394.65	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$554,371.93	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$672,143.40	0.27%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$287,444.42	0.11%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$227,950.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$268,375.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$241,434.91	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,959,736.34	0.78%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,044,473.00	0.42%	0	\$0.00	NA	0
	FIRSTBANK	1	\$318,250.00	0.13%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$727,590.00	0.29%	0	\$0.00	NA	0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$259,590.16	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$296,400.00	0.12%	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$802,115.86	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$273,707.80	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$1,445,118.25	0.58%	0	\$0.00	NA	0
	GECU	1	\$246,993.61	0.1%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	3	\$805,100.17	0.32%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$283,248.17	0.11%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$517,603.05	0.21%	0	\$0.00	NA	0
	GMFS, LLC	1	\$296,100.57	0.12%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$263,072.06	0.11%	0	\$0.00	NA	0

	GOLD CREDIT UNION	1	\$212,537.31	0.08%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$276,450.00	0.11%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$271,795.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$246,476.46	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP INC	1	\$492,542.13	0.2%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$529,685.26	0.21%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$222,647.47	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,724,243.63	0.69%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$412,085.03	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	52	\$15,628,119.29	6.25%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$216,905.95	0.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$289,018.26	0.12%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$350,067.03	0.14%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$389,500.00	0.16%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$284,158.91	0.11%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS	1	\$205,846.30	0.08%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$279,837.13	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$419,628.48	0.17%	0	\$0.00	NA	0
	HOME FIRST INC	1	\$365,750.00	0.15%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	9	\$2,761,303.05	1.1%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,673.00	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$7,057,931.32	2.82%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	\$651,438.85	0.26%	0	\$0.00	NA	0

	MORTGAGE NETWORK							
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A LON	1	\$245,600.62	0.1%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$284,512.48	0.11%	0	\$0.00	NA	0
	HOMESTREET BANK	14	\$5,019,180.65	2.01%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$267,900.00	0.11%	0	\$0.00	NA	0
	I3 LENDING, INC	1	\$369,040.86	0.15%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$288,950.18	0.12%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$232,112.91	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$648,782.32	0.26%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$1,205,280.98	0.48%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$272,335.48	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A COPORATION	1	\$222,595.57	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$274,154.43	0.11%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$284,195.50	0.11%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$270,265.03	0.11%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$611,905.80	0.24%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$207,979.49	0.08%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$308,305.15	0.12%	0	\$0.00	NA	0
	KELLER MORTGAGE	1	\$332,020.92	0.13%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$208,604.01	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$240,867.79	0.1%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$422,350.32	0.17%	0	\$0.00	NA	0
		3	\$1,146,569.26	0.46%	0	\$0.00	NA	0

	LAND HOME FINANCIAL SERVICES, INC							
	LANDMARK CREDIT UNION	2	\$628,694.74	0.25%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	1	\$231,718.00	0.09%	0	\$0.00	NA	0
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$384,876.86	0.15%	0	\$0.00	NA	0
	LENDUS, LLC DBA REGENCY MORTGAGE	2	\$661,115.94	0.26%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$413,451.21	0.17%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$251,403.15	0.1%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$271,582.83	0.11%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$352,484.84	0.14%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	3	\$763,475.30	0.31%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$756,340.06	0.3%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	4	\$912,788.98	0.36%	0	\$0.00	NA	0
	ML MORTGAGE CORP	1	\$611,886.64	0.24%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$328,479.80	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTRAL, LLC	1	\$252,700.00	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$640,014.00	0.26%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$348,622.03	0.14%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	3	\$832,970.24	0.33%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$283,791.17	0.11%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$490,863.87	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$939,840.85	0.38%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$217,956.01	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$222,921.11	0.09%	0	\$0.00	NA	0

	MUNICIPAL TRUST AND SAVINGS BANK	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$415,530.00	0.17%	0	\$0.00	NA	0
	NBKC BANK	1	\$280,250.00	0.11%	0	\$0.00	NA	0
	NEBRASKA STATE BANK & TRUST CO	1	\$203,962.21	0.08%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK, A CORPORATION	1	\$227,356.40	0.09%	0	\$0.00	NA	0
	NEST HOME LENDING, LLC	1	\$305,970.86	0.12%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$212,424.94	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$318,250.00	0.13%	0	\$0.00	NA	0
	NJEW BRITAIN MORTGAGE	1	\$260,873.58	0.1%	0	\$0.00	NA	0
	NORCOM MORTGAGE	1	\$315,419.88	0.13%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$786,573.68	0.31%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$295,433.14	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$829,766.82	0.33%	0	\$0.00	NA	0
	NTFN, INC	1	\$280,250.00	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	7	\$2,259,143.65	0.9%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$625,158.13	0.25%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$275,770.54	0.11%	0	\$0.00	NA	0
	ON TAP CREDIT UNION	1	\$232,429.33	0.09%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$354,799.36	0.14%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	2	\$609,495.55	0.24%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$406,825.98	0.16%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$280,250.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,032,413.99	0.41%	0	\$0.00	NA	0
	PARK BANK	1	\$304,950.00	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$2,069,332.29	0.83%	0	\$0.00	NA	0
	PARTNERSHIP FINANCIAL CREDIT	1	\$284,580.13	0.11%	0	\$0.00	NA	0

	UNION							
	PATELCO CREDIT UNION	1	\$382,579.53	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$559,175.00	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$598,298.50	0.24%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$278,975.12	0.11%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$238,763.11	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$305,923.65	0.12%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$237,172.79	0.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$256,043.72	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$1,913,482.32	0.77%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$479,103.77	0.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$251,445.74	0.1%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$275,103.05	0.11%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$270,239.37	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$679,804.84	0.27%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$283,100.00	0.11%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$377,567.26	0.15%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,087,935.71	0.83%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$374,166.66	0.15%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$279,863.89	0.11%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	8	\$2,765,259.36	1.11%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$313,500.00	0.13%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$212,143.85	0.08%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$263,842.67	0.11%	0	\$0.00	NA	0
	RCB BANK	1	\$213,119.19	0.09%	0	\$0.00	NA	0
		1	\$227,671.49	0.09%	0	\$0.00	NA	0

	RELIANT FEDERAL CREDIT UNION							
	RENASANT BANK	3	\$934,434.52	0.37%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$567,867.37	0.23%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$355,831.57	0.14%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY	1	\$313,025.00	0.13%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$339,500.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$227,950.00	0.09%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$1,087,077.42	0.43%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$761,844.66	0.3%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$213,400.00	0.09%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$312,595.09	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$320,625.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$262,200.00	0.1%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$307,858.81	0.12%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,066,613.95	0.43%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$502,644.15	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,068,753.24	0.43%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$333,318.41	0.13%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$235,866.26	0.09%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	3	\$1,497,028.13	0.6%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$1,131,691.93	0.45%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$459,574.29	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$219,126.70	0.09%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$1,041,059.07	0.42%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$274,739.53	0.11%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	13	\$4,317,097.77	1.73%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$887,456.64	0.35%	0	\$0.00	NA	0

	SW MORTGAGE GROUP, LLC	1	\$212,705.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$630,507.02	0.25%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$232,359.70	0.09%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$523,948.30	0.21%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP INC	1	\$339,537.83	0.14%	0	\$0.00	NA	0
	THE COLUMBIA BANK	4	\$1,125,708.00	0.45%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT	1	\$261,243.00	0.1%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICCA LOAN SERVICES	1	\$479,750.00	0.19%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$261,522.65	0.1%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$412,250.00	0.16%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$218,793.68	0.09%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$313,038.15	0.13%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK MIDWEST	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	TRINITY OAKS MORTGAGE, LLC	1	\$271,690.00	0.11%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$751,653.31	0.3%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$277,939.94	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$2,108,032.51	0.84%	0	\$0.00	NA	0
	UMPQUA BANK A STATE CHARTERED BANK	1	\$260,476.02	0.1%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$250,469.87	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$489,948.54	0.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	43	\$12,854,600.20	5.14%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$552,916.64	0.22%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORP	1	\$226,730.08	0.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$469,869.88	0.19%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION	2	\$479,790.25	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$231,740.60	0.09%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$544,977.78	0.22%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$307,797.40	0.12%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$592,111.05	0.24%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$584,043.21	0.23%	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$697,119.03	0.28%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$412,003.21	0.16%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$224,501.95	0.09%	0	\$0.00	NA	0
	VANTAGE BANK	1	\$243,918.90	0.1%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$234,778.62	0.09%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$321,075.05	0.13%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$370,738.51	0.15%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$813,669.24	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00	NA	0
	WEI MORTGAGE, LLC	1	\$400,296.18	0.16%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$553,479.94	0.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$534,821.88	0.21%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$301,188.56	0.12%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$263,476.50	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF	2	\$591,485.01	0.24%	0	\$0.00	NA	0

	BARRINGTON BANK AND TRUST CO., N.A							
	WMS SERIES LLC	2	\$563,175.09	0.23%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$283,791.17	0.11%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE CORPORATION	1	\$373,665.84	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$355,221.71	0.25%	0	\$0.00	NA	0
Total		835	\$250,116,178.87	100%	0	\$0.00		0
3140Q8FP5	1ST SECURITY BANK OF WASHINGTON	1	\$247,301.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$282,842.00	0.11%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$622,817.33	0.25%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$276,615.87	0.11%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$340,894.00	0.14%	0	\$0.00	NA	0
	ALABAMA HOME MORTGAGE LOANS INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$286,609.25	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$231,121.95	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	\$315,875.00	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,226,444.85	0.49%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$349,186.00	0.14%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$224,359.85	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$229,566.09	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$377,080.91	0.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$303,572.18	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$213,085.61	0.09%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP	4	\$1,031,931.42	0.41%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$231,668.18	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$427,147.03	0.17%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$285,242.53	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$394,250.00	0.16%	0	\$0.00	NA	0
	ARVEST BANK	4	\$1,050,807.78	0.42%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,335,642.05	0.53%	0	\$0.00	NA	0
	ASSURED MORTGAGE SOLUTIONS LLC	1	\$347,388.75	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$331,151.46	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$454,708.59	0.18%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$247,302.00	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$202,946.52	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$543,525.81	0.22%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$336,202.00	0.13%	0	\$0.00	NA	0
	BANK OF MONTGOMERY, S CORP	1	\$213,133.01	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$369,392.00	0.15%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$232,750.00	0.09%	0	\$0.00	NA	0
	BANNER BANK	2	\$570,648.27	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,158,227.23	0.46%	0	\$0.00	NA	0
	BAY EQUITY LLC	9	\$3,016,509.53	1.21%	0	\$0.00	NA	0
	BAY EQUITY, LLC	3	\$968,214.89	0.39%	0	\$0.00	NA	0
	BAYWAY MORTGAGE GROUP	1	\$349,600.00	0.14%	0	\$0.00	NA	0
	BCBANK INC	1	\$209,895.82	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$464,814.23	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$386,954.01	0.15%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$482,618.39	0.19%	0	\$0.00	NA	0
	BOKF NA DBA MOBANK	1	\$211,527.92	0.08%	0	\$0.00	NA	0
	BREMER BANK,	1	\$246,651.98	0.1%	0	\$0.00	NA	0

	NATIONAL ASSOCIATION							
	BROKER SOLUTIONS INC	5	\$1,222,994.73	0.49%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,802,813.80	1.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,031,399.91	0.81%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$271,800.07	0.11%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	2	\$578,711.62	0.23%	0	\$0.00	NA	0
	CALI-LAND, INC	1	\$544,623.43	0.22%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$340,048.30	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,070,093.89	0.43%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$445,979.15	0.18%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$303,160.85	0.12%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$752,490.02	0.3%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$79,742.29	0.03%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$639,675.68	0.26%	0	\$0.00	NA	0
	CENTURY MORTGAGE INC - COR	1	\$220,848.39	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$496,358.04	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC DBA AMERICAS MORTGAGE	1	\$471,228.26	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,093,798.64	0.44%	0	\$0.00	NA	0
	CIBM BANK DBA AVENUE MORTGAGE	1	\$236,994.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$200,920.93	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$553,444.14	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$3,486,495.14	1.39%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$683,045.22	0.27%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$1,060,776.34	0.42%	0	\$0.00	NA	0
		1	\$245,758.95	0.1%	0	\$0.00	NA	0

	COASTWAY COMMUNITY BANK							
	COLUMBIA CREDIT UNION	1	\$251,007.05	0.1%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$293,000.00	0.12%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$446,537.58	0.18%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$314,315.42	0.13%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$341,528.82	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$210,290.17	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$696,040.42	0.28%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$534,400.47	0.21%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$201,292.31	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	9	\$2,417,607.82	0.97%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$336,300.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,716,497.63	0.69%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$217,883.21	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$384,750.00	0.15%	0	\$0.00	NA	0
	DENALI FEDERAL CREDIT UNION	1	\$624,150.00	0.25%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$768,409.57	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$483,786.40	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$811,778.98	0.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$219,947.53	0.09%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	2	\$542,323.00	0.22%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$203,085.42	0.08%	0	\$0.00	NA	0
	DRAKE BANK - COR	1	\$232,455.69	0.09%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED	1	\$223,408.73	0.09%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	EAGLE HOME MORTGAGE OF CALIFORNIA	11	\$3,734,193.02	1.49%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	18	\$5,948,069.31	2.38%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,560,846.71	0.62%	0	\$0.00	NA	0
	EASTERN BANK	1	\$266,950.00	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,289,863.29	0.52%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$753,142.99	0.3%	0	\$0.00	NA	0
	ENVISION CAPITAL INC	2	\$673,633.03	0.27%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$203,700.00	0.08%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$252,200.00	0.1%	0	\$0.00	NA	0
	EQUITY SMART HOME LOANS INC	1	\$379,440.17	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$213,347.16	0.09%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC	1	\$251,387.28	0.1%	0	\$0.00	NA	0
	EXCHANGE BANK, A STATE CHARTERED BANK	2	\$506,203.22	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$320,031.82	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$9,757,946.62	3.9%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN MORTGAGE GROUP	1	\$209,475.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$203,384.31	0.08%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$489,102.25	0.2%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$690,692.93	0.28%	0	\$0.00	NA	0
		7	\$1,929,508.85	0.77%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE								
FINANCE OF AMERICA LLC	8	\$2,309,399.39	0.92%	0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	2	\$425,000.34	0.17%	0	\$0.00	NA	0	
FIRST BANK	1	\$207,948.02	0.08%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$677,909.81	0.27%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$331,920.55	0.13%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC	1	\$350,983.66	0.14%	0	\$0.00	NA	0	
FIRST COMMONWEALTH MORTGAGE CORP	1	\$208,256.15	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL BANK & TRUST	1	\$237,500.00	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF FLORIDA	1	\$266,750.00	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF KANSAS CITY	2	\$490,262.73	0.2%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$304,648.27	0.12%	0	\$0.00	NA	0	
FIRST FLORIDA CREDIT UNION	1	\$258,638.14	0.1%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	3	\$1,017,928.79	0.41%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$1,620,112.69	0.65%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$313,027.72	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$747,912.77	0.3%	0	\$0.00	NA	0	
FIRST RELIANCE BANK TPO	1	\$204,250.00	0.08%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$280,250.00	0.11%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$517,275.00	0.21%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,189,341.98	0.48%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$207,936.35	0.08%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$806,735.40	0.32%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$215,788.64	0.09%	0	\$0.00	NA	0	
FNB BANK, N.A	1	\$247,000.00	0.1%	0	\$0.00	NA	0	
FNBC BANK	1	\$255,181.80	0.1%	0	\$0.00	NA	0	

	FORUM CREDIT UNION	1	\$227,912.27	0.09%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$375,669.94	0.15%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$259,188.42	0.1%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$255,659.93	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	\$2,466,399.96	0.99%	0	\$0.00	NA	0
	GECU	1	\$226,680.16	0.09%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$362,207.15	0.14%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC	1	\$358,086.32	0.14%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$200,999.49	0.08%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$469,121.69	0.19%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	2	\$601,654.16	0.24%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$208,525.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$256,080.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,578,658.28	0.63%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$258,027.69	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	40	\$11,662,861.82	4.66%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$448,840.80	0.18%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$227,671.49	0.09%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$306,055.65	0.12%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$363,214.12	0.15%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	9	\$2,308,389.97	0.92%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$393,736.88	0.16%	0	\$0.00	NA	0

	INC							
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,410,324.43	2.16%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$247,630.00	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$365,123.02	0.15%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$246,549.26	0.1%	0	\$0.00	NA	0
	HOMESTREET BANK	20	\$6,452,264.30	2.58%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$208,604.01	0.08%	0	\$0.00	NA	0
	HORIZON BANK	1	\$260,873.58	0.1%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$237,650.00	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$1,014,573.24	0.41%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$222,441.60	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$338,141.55	0.14%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$251,387.28	0.1%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$288,191.23	0.12%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS (33062)	1	\$202,450.69	0.08%	0	\$0.00	NA	0
	INTERCAP LENDING INC	3	\$1,135,737.98	0.45%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$207,736.65	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$353,366.97	0.14%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	2	\$660,138.14	0.26%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$532,762.29	0.21%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$822,389.88	0.33%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	2	\$527,541.88	0.21%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$309,915.00	0.12%	0	\$0.00	NA	0
		2	\$563,752.55	0.23%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION							
	LAPFCU	1	\$290,700.00	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A	1	\$283,809.55	0.11%	0	\$0.00	NA	0
	LEGACY BANK	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$376,235.00	0.15%	0	\$0.00	NA	0
	LEGEND BANK N.A	1	\$226,730.08	0.09%	0	\$0.00	NA	0
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$290,502.21	0.12%	0	\$0.00	NA	0
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$349,975.60	0.14%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$313,500.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$220,566.47	0.09%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$537,657.71	0.21%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,098.85	0.08%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$280,441.06	0.11%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	MARINE BANK	1	\$263,625.00	0.11%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	\$265,616.75	0.11%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$208,383.20	0.08%	0	\$0.00	NA	0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$257,667.82	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$240,341.00	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$319,230.97	0.13%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICES, INC	1	\$334,855.96	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	6	\$1,603,493.78	0.64%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$424,414.39	0.17%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A	1	\$208,698.87	0.08%	0	\$0.00	NA	0

	CORPORATION							
	MIDLAND STATES BANK	1	\$346,796.00	0.14%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$213,159.98	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$254,383.02	0.1%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$422,875.86	0.17%	0	\$0.00	NA	0
	MIDWEST MTG ASSOCIATES INC	1	\$208,453.00	0.08%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$424,100.00	0.17%	0	\$0.00	NA	0
	MOMENTUM HOME LOANS	1	\$422,538.34	0.17%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	1	\$540,005.28	0.22%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$318,285.88	0.13%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$369,406.59	0.15%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$661,657.53	0.26%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS INC	1	\$337,297.29	0.13%	0	\$0.00	NA	0
	MORTGAGE PRO'S INC	1	\$231,312.43	0.09%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$604,373.72	0.24%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$486,400.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$384,231.73	0.15%	0	\$0.00	NA	0
	MRV BANKS	1	\$200,072.70	0.08%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$270,798.47	0.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$217,136.44	0.09%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$251,750.00	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$398,870.71	0.16%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$265,625.21	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$208,431.62	0.08%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$298,837.71	0.12%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$1,102,123.03	0.44%	0	\$0.00	NA	0

	NORTHWEST COMMUNITY CREDIT UNION	1	\$284,607.34	0.11%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$205,796.37	0.08%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$367,522.95	0.15%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$254,266.23	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$274,739.53	0.11%	0	\$0.00	NA	0
	NTFN, INC., A CORPORATION	1	\$404,534.35	0.16%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$430,856.96	0.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$563,322.20	0.23%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$590,533.32	0.24%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$550,899.03	0.22%	0	\$0.00	NA	0
	ON TAP CREDIT UNION	1	\$293,630.88	0.12%	0	\$0.00	NA	0
	ORIGIN BANK	3	\$815,599.06	0.33%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$201,577.60	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$643,575.35	0.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$576,684.89	0.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$476,750.00	0.19%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$869,462.12	0.35%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$261,109.84	0.1%	0	\$0.00	NA	0
	PEOPLES BANK - ANACORTES	1	\$326,770.04	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$574,750.00	0.23%	0	\$0.00	NA	0
	PERFORMANCE MORTGAGE LLC	1	\$212,247.92	0.08%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$206,331.70	0.08%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$251,039.34	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$251,472.05	0.1%	0	\$0.00	NA	0

PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$574,750.00	0.23%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$518,723.71	0.21%	0	\$0.00	NA	0
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$229,235.25	0.09%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	3	\$929,120.02	0.37%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$766,893.88	0.31%	0	\$0.00	NA	0
PORTAGE COMMUNITY BANK	1	\$298,818.83	0.12%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$406,191.81	0.16%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,054,122.33	0.82%	0	\$0.00	NA	0
PRIME MERIDIAN BANK	1	\$342,919.07	0.14%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	7	\$1,930,903.38	0.77%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$549,551.95	0.22%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	7	\$2,888,458.07	1.15%	0	\$0.00	NA	0
R P FUNDING INC	3	\$762,801.58	0.31%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$386,828.63	0.15%	0	\$0.00	NA	0
RANLIFE, INC	2	\$587,100.00	0.23%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$493,050.00	0.2%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC	1	\$205,356.68	0.08%	0	\$0.00	NA	0
RENASANT BANK	6	\$1,650,368.83	0.66%	0	\$0.00	NA	0
RESOURCE LENDERS, INC	1	\$356,288.41	0.14%	0	\$0.00	NA	0
RESULTS MORTGAGE, LLC	1	\$273,055.00	0.11%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$596,810.52	0.24%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$560,387.35	0.22%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK	1	\$227,664.11	0.09%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$240,225.98	0.1%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$423,415.84	0.17%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$265,618.57	0.11%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,087,673.01	0.43%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$341,011.08	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$820,124.53	0.33%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$203,962.21	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$703,838.99	0.28%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$237,157.81	0.09%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$394,250.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,558,742.81	0.62%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	2	\$1,177,650.00	0.47%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$218,400.00	0.09%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$420,796.83	0.17%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$363,677.97	0.15%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$307,764.08	0.12%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$555,887.71	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$279,837.13	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$629,888.70	0.25%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$337,250.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$667,896.76	0.27%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	13	\$4,827,630.32	1.93%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,730,733.88	0.69%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$283,559.14	0.11%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP LLC	1	\$321,616.19	0.13%	0	\$0.00	NA	0
	SW MORTGAGE GROUP, LLC	1	\$254,125.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$2,196,458.91	0.88%	0	\$0.00	NA	0
	SYNERGY FEDERAL CREDIT UNION	1	\$321,972.95	0.13%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$479,823.97	0.19%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$683,820.72	0.27%	0	\$0.00	NA	0
		1	\$251,039.34	0.1%	0	\$0.00	NA	0

	THE AMERICAN NATIONAL BANK OF TEXAS							
	THE BRYN MAWR TRUST COMPANY	1	\$303,590.50	0.12%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$457,631.28	0.18%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$213,442.02	0.09%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$229,680.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$282,419.72	0.11%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$299,777.02	0.12%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$223,869.71	0.09%	0	\$0.00	NA	0
	THE STATE BANK OF FARIBAULT	1	\$227,671.49	0.09%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$614,188.35	0.25%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$298,300.47	0.12%	0	\$0.00	NA	0
	TODAYS MORTGAGE LLC	1	\$284,607.34	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$234,501.64	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$361,000.00	0.14%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$388,938.80	0.16%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$631,670.15	0.25%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	10	\$2,980,623.09	1.19%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$231,739.02	0.09%	0	\$0.00	NA	0
	UNITED BANK	1	\$231,355.15	0.09%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$242,158.31	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	65	\$18,887,986.86	7.55%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,274,542.77	0.51%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$246,644.11	0.1%	0	\$0.00	NA	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION- KNOEBEL 7064267	1	\$205,350.26	0.08%	0	\$0.00	NA	0
	USF MORTGAGES, INC	1	\$341,076.95	0.14%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$582,886.39	0.23%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$226,737.19	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$221,156.69	0.09%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$235,848.28	0.09%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$252,336.87	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$249,517.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$218,309.71	0.09%	0	\$0.00	NA	0
	WEI MORTGAGE, LLC	1	\$509,431.20	0.2%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	4	\$1,307,993.33	0.52%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$550,279.81	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$521,740.87	0.21%	0	\$0.00	NA	0
	WHEATLAND BANK (31751)	1	\$268,319.82	0.11%	0	\$0.00	NA	0
	WMS SERIES LLC	2	\$849,394.57	0.34%	0	\$0.00	NA	0
	Unavailable	3	\$809,177.37	0.42%	0	\$0.00	NA	0
Total		852	\$250,091,424.01	100%	0	\$0.00		0
3140Q8FQ3	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$211,707.92	4.88%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,050.00	3.62%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$199,500.00	4.6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$159,617.50	3.68%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	4.61%	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,000.00	4.61%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$192,800.00	4.44%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$177,760.23	4.09%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$184,994.77	4.26%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$166,564.98	3.84%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$150,832.36	3.47%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$219,600.00	5.06%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$154,007.78	3.55%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$259,641.79	5.98%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$174,746.96	4.03%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$156,529.14	3.61%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$202,444.35	4.66%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$344,436.51	7.93%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$163,895.00	3.78%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$216,701.03	4.99%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$448,100.00	10.31%	0	\$0.00	NA	0
Total		23	\$4,340,930.32	100%	0	\$0.00		0
3140Q8FR1	CORNERSTONE HOME LENDING, INC	1	\$262,046.89	12.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$496,694.05	23.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$209,697.43	9.74%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$703,263.43	32.68%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$265,000.00	12.31%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$215,181.94	10.01%	0	\$0.00	NA	0
Total		9	\$2,151,883.74	100%	0	\$0.00		0
3140Q8FS9	FNB BANK	1	\$157,267.97	8.25%	0	\$0.00	NA	0

	GMFS, LLC	1	\$180,000.00	9.44%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$174,841.00	9.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$160,000.00	8.39%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$335,780.60	17.62%	0	\$0.00	NA	0
	RENASANT BANK	1	\$162,925.00	8.55%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$175,000.00	9.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$184,000.00	9.65%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$218,500.00	11.46%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$157,882.19	8.29%	0	\$0.00	NA	0
Total		11	\$1,906,196.76	100%	0	\$0.00		0
3140Q8FT7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$294,500.00	28.84%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$251,750.00	24.65%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	1	\$207,700.31	20.34%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$267,200.00	26.17%	0	\$0.00	NA	0
Total		4	\$1,021,150.31	100%	0	\$0.00		0
3140Q8FU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$332,000.00	0.05%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$230,400.00	0.04%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	8	\$2,737,708.92	0.42%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$336,503.53	0.05%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$319,568.96	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$243,672.49	0.04%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$553,246.57	0.09%	0	\$0.00	NA	0
	AEM LOAN CORPORATION	1	\$423,415.84	0.07%	0	\$0.00	NA	0
		1	\$246,636.11	0.04%	0	\$0.00	NA	0

	AFFILIATED MORTGAGE SERVICES							
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$748,923.67	0.12%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$321,765.99	0.05%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$268,800.00	0.04%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$224,696.92	0.03%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$422,390.53	0.07%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	2	\$702,106.00	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$293,167.46	0.05%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$424,100.00	0.07%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$424,100.00	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,500,714.51	0.23%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$247,424.00	0.04%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE LENDER, LLC	1	\$223,691.38	0.03%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$423,488.95	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$330,525.00	0.05%	0	\$0.00	NA	0
	AMERICAN FUNDING CENTER	1	\$423,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$350,494.27	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	2	\$535,423.74	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,457,711.39	0.22%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$249,663.25	0.04%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$342,245.06	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$980,140.84	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	4	\$1,158,809.36	0.18%	0	\$0.00	NA	0
		1	\$294,074.92	0.05%	0	\$0.00	NA	0

	AMERIHOME MORTGAGE COMPANY						
	AMERISAVE MORTGAGE CORPORATION	3	\$990,583.64	0.15%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$364,497.13	0.06%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$331,512.35	0.05%	0	\$0.00	NA 0
	ARVEST BANK	5	\$1,512,800.00	0.23%	1	\$418,526.63	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,415,597.13	0.22%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$648,100.00	0.1%	0	\$0.00	NA 0
	ATLANTA MORTGAGE LENDING LLC	1	\$252,157.97	0.04%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$619,850.00	0.1%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$423,515.70	0.07%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,350,810.84	0.21%	0	\$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$413,600.00	0.06%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$2,398,746.00	0.37%	0	\$0.00	NA 0
	BANCFIRST	1	\$219,675.90	0.03%	0	\$0.00	NA 0
	BANK FORWARD	1	\$300,815.55	0.05%	0	\$0.00	NA 0
	BANK MUTUAL	2	\$369,302.93	0.06%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$423,389.09	0.07%	0	\$0.00	NA 0
	BANK OF HAWAII GUAM	1	\$200,000.00	0.03%	0	\$0.00	NA 0
	BANK OF HAWAII RETAIL	2	\$814,000.00	0.13%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$264,483.00	0.04%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$5,641,412.02	0.87%	0	\$0.00	NA 0
	BANK OF WASHINGTON	2	\$618,410.00	0.1%	0	\$0.00	NA 0
	BANK SNB ISAOA	2	\$524,705.36	0.08%	0	\$0.00	NA 0
	BANNER BANK	7	\$2,243,159.12	0.35%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	3	\$976,881.79	0.15%	0	\$0.00	NA 0
	BAY EQUITY LLC	8	\$3,079,415.22	0.47%	0	\$0.00	NA 0
		1	\$200,716.79	0.03%	0	\$0.00	NA 0

	BAY MORTGAGE CORP, AN ALABAMA CORPORATION							
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$332,327.04	0.05%	0	\$0.00	NA	0
	BEAM LENDING CORP	1	\$210,362.18	0.03%	0	\$0.00	NA	0
	BEAR MORTGAGE INC	1	\$352,000.00	0.05%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$384,445.28	0.06%	0	\$0.00	NA	0
	BEST FINANCE CAPITAL INC	1	\$299,595.89	0.05%	0	\$0.00	NA	0
	BEST LOAN CHOICE, INC	1	\$215,702.41	0.03%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$372,800.00	0.06%	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	1	\$548,630.56	0.08%	0	\$0.00	NA	0
	BEVERLY-HANKS MORTGAGE SERVICES	2	\$734,855.87	0.11%	0	\$0.00	NA	0
	BFF LENDING SERVICES INC	1	\$635,162.48	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$297,080.83	0.05%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$330,000.00	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	26	\$8,140,447.25	1.25%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	7	\$2,519,824.34	0.39%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$998,693.31	0.15%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$424,100.00	0.07%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$663,333.67	0.1%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$211,000.00	0.03%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$569,577.00	0.09%	0	\$0.00	NA	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$547,728.67	0.08%	0	\$0.00	NA	0
	BOKF NA DBA MOBANK	1	\$220,000.00	0.03%	0	\$0.00	NA	0
	BOURNS EFCU	1	\$315,000.00	0.05%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$230,382.15	0.04%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$1,338,109.79	0.21%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC	3	\$819,046.38	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$6,897,917.38	1.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$5,246,034.57	0.81%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	1	\$292,000.00	0.04%	0	\$0.00	NA	0
	CALI-LAND, INC	1	\$411,892.30	0.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,179,200.00	0.18%	0	\$0.00	NA	0
	CAROLINA ALLIANCE BANK	1	\$349,096.29	0.05%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$588,695.20	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$475,150.00	0.07%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$2,078,488.01	0.32%	0	\$0.00	NA	0
	CEFCU	1	\$369,454.91	0.06%	0	\$0.00	NA	0
	CENTENNIAL HOME MORTGAGE, LLC	1	\$285,786.76	0.04%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$218,705.01	0.03%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	3	\$904,154.57	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$220,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$268,429.67	0.04%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$507,767.34	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$1,469,000.00	0.23%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$242,642.01	0.04%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$1,210,774.69	0.19%	0	\$0.00	NA	0
	CHEMICAL BANK PETOSKEY SOUTH	1	\$260,574.01	0.04%	0	\$0.00	NA	0
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$294,874.52	0.05%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$2,257,777.79	0.35%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC. DBA PREMIER	1	\$300,800.00	0.05%	0	\$0.00	NA	0

	MORTGAGE GROUP							
	CHURCHILL MORTGAGE CORPORATION	2	\$557,563.29	0.09%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$400,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$423,488.95	0.07%	0	\$0.00	NA	0
	CITIZENS CHOICE MORTGAGE	1	\$327,548.11	0.05%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$364,040.00	0.06%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$283,999.28	0.04%	0	\$0.00	NA	0
	CLARA LENDING CO	2	\$665,995.39	0.1%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$355,509.52	0.05%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	33	\$12,076,486.57	1.86%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$4,245,231.57	0.65%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$1,313,456.68	0.2%	0	\$0.00	NA	0
	COASTAL LENDING GROUP LLC	1	\$232,500.00	0.04%	0	\$0.00	NA	0
	COMMERCE BANK	3	\$772,187.91	0.12%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$274,870.78	0.04%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$212,000.00	0.03%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK, A CORPORATION	1	\$246,659.70	0.04%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$916,100.00	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$295,582.94	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$285,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$625,634.47	0.1%	0	\$0.00	NA	0
	COOSA VALLEY MORTGAGE, INC	1	\$311,540.36	0.05%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	12	\$4,060,352.26	0.63%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$252,000.00	0.04%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$406,483.28	0.06%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$270,010.40	0.04%	0	\$0.00	NA	0
		2	\$705,573.04	0.11%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	CSTONE MORTGAGE, INC	1	\$291,000.00	0.04%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$276,925.43	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$521,566.39	0.08%	1	\$8,178.04	NA	0
	DFCU FINANCIAL	1	\$234,000.00	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$280,940.00	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$268,612.42	0.04%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$398,550.15	0.06%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$735,724.54	0.11%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$255,631.15	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$313,500.00	0.05%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$294,793.29	0.05%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	6	\$2,145,690.96	0.33%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	27	\$7,930,234.91	1.22%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$396,738.54	0.06%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$424,000.00	0.07%	0	\$0.00	NA	0
	EASTERN BANK	1	\$365,500.00	0.06%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	10	\$3,063,859.79	0.47%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	5	\$1,738,876.70	0.27%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$581,461.14	0.09%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$220,800.00	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$1,319,788.77	0.2%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$761,028.73	0.12%	0	\$0.00	NA	0

	EQUITY SMART HOME LOANS INC	2	\$1,132,718.73	0.17%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$388,000.00	0.06%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$346,500.04	0.05%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$392,756.82	0.06%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$329,125.11	0.05%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,325,748.92	0.36%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$247,562.79	0.04%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$238,520.93	0.04%	0	\$0.00	NA	0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$400,000.00	0.06%	0	\$0.00	NA	0
	EXIT MORTGAGE LLC	1	\$264,000.00	0.04%	0	\$0.00	NA	0
	F & C BANK	1	\$254,648.67	0.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,161,201.97	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$11,079,699.45	1.71%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$339,429.36	0.05%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$618,184.87	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$270,600.76	0.04%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$423,415.84	0.07%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST CONCORD	1	\$339,533.67	0.05%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$236,000.00	0.04%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$615,657.00	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$252,435.11	0.04%	0	\$0.00	NA	0

	FIDELITY BANK	2	\$651,147.76	0.1%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$2,276,038.25	0.35%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	25	\$9,054,452.61	1.39%	1	\$347,590.60	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,725,227.54	0.27%	0	\$0.00	NA	0
	FIRST BANK	1	\$354,499.80	0.05%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,612,597.28	0.25%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$585,173.35	0.09%	0	\$0.00	NA	0
	FIRST BANK OF OWASSO	1	\$319,528.57	0.05%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$291,597.71	0.04%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$217,706.35	0.03%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$305,587.82	0.05%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$390,000.00	0.06%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$280,019.90	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$199,705.36	0.03%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC	1	\$319,138.69	0.05%	0	\$0.00	NA	0
	FIRST COMMERICAL BANK, N.A	1	\$281,900.00	0.04%	0	\$0.00	NA	0
	FIRST COMMONWEALTH MORTGAGE CORP	2	\$575,165.02	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$221,530.35	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$205,000.00	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$349,800.41	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$210,000.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$419,381.25	0.06%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$417,212.67	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$289,498.99	0.04%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$336,800.00	0.05%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	12	\$4,127,268.70	0.64%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK	1	\$260,226.20	0.04%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$209,683.71	0.03%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	\$950,568.20	0.15%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$2,736,995.09	0.42%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$283,590.81	0.04%	0	\$0.00	NA	0
FIRST LIBERTY BANK	1	\$423,528.73	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$206,126.69	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN DERIDDER	1	\$253,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$1,193,745.48	0.18%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$318,041.10	0.05%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$337,049.00	0.05%	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	2	\$629,218.89	0.1%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$414,000.00	0.06%	0	\$0.00	NA	0
FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$722,088.88	0.11%	0	\$0.00	NA	0
FIRST SOUTHERN STATE BANK	1	\$274,594.87	0.04%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$303,571.66	0.05%	0	\$0.00	NA	0
FIRST STATE BANK OF CAMPBELL HILL	1	\$262,588.74	0.04%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$293,975.82	0.05%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,485,259.51	0.54%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,683,842.04	0.26%	0	\$0.00	NA	0

	FIRST UNITED CREDIT UNION	1	\$274,597.91	0.04%	0	\$0.00	NA	0
	FIRST UNITED MORTGAGE, LLC	1	\$423,415.84	0.07%	1	\$0.00	NA	1
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$356,256.00	0.05%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,197,198.09	0.18%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$507,654.20	0.08%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$394,455.80	0.06%	0	\$0.00	NA	0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$574,183.30	0.09%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$464,304.05	0.07%	0	\$0.00	NA	0
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$255,500.00	0.04%	0	\$0.00	NA	0
	FREEDOM BANK	1	\$298,000.00	0.05%	0	\$0.00	NA	0
	FULTON BANK, N.A	8	\$2,462,040.09	0.38%	0	\$0.00	NA	0
	GARDEN STATE HOME LOANS, INC	1	\$423,461.24	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$2,768,925.01	0.43%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$423,475.21	0.07%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$606,630.06	0.09%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$801,656.39	0.12%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC	1	\$293,576.40	0.05%	0	\$0.00	NA	0
	GMFS, LLC	4	\$1,026,735.77	0.16%	0	\$0.00	NA	0
	GNB BANK	1	\$272,000.00	0.04%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	2	\$540,090.00	0.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,523,679.50	0.23%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$315,000.00	0.05%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$600,000.00	0.09%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.,A	1	\$611,674.95	0.09%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	GREAT LAKES CREDIT UNION	1	\$251,652.81	0.04%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$1,398,562.68	0.22%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$277,600.00	0.04%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$238,400.00	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,135,647.16	0.64%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$212,693.11	0.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	78	\$25,543,191.90	3.93%	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$271,633.61	0.04%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$416,112.87	0.06%	1	\$411,342.55	NA	0
	HARBORONE BANK	1	\$266,000.00	0.04%	0	\$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	2	\$863,492.99	0.13%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$291,569.83	0.04%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$220,196.21	0.03%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$352,350.00	0.05%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$244,439.36	0.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$424,100.00	0.07%	0	\$0.00	NA	0
	HOME LOAN ENTERPRISE	1	\$419,367.41	0.06%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	2	\$673,487.85	0.1%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	40	\$14,384,922.31	2.21%	0	\$0.00	NA	0
	HOME SOLUTIONS GROUP, INC	1	\$467,374.17	0.07%	0	\$0.00	NA	0
	HOME BANK	1	\$268,380.00	0.04%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC	34	\$12,321,591.39	1.9%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	3	\$920,550.55	0.14%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$2,171,871.31	0.33%	0	\$0.00	NA	0
HOMESTREET BANK	40	\$13,775,049.37	2.12%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$217,692.83	0.03%	0	\$0.00	NA	0
HORIZON BANK	2	\$511,178.43	0.08%	0	\$0.00	NA	0
HORIZON CREDIT UNION	1	\$319,920.00	0.05%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$808,793.99	0.12%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	7	\$1,926,705.12	0.3%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$211,615.79	0.03%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$623,472.08	0.1%	0	\$0.00	NA	0
INDEPENDENCE STATE BANK	1	\$309,000.00	0.05%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$535,427.43	0.08%	0	\$0.00	NA	0
INSPIRE FEDERAL CREDIT UNION	1	\$271,599.29	0.04%	0	\$0.00	NA	0
INTERCAP LENDING INC	1	\$270,300.00	0.04%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.03%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$2,262,864.55	0.35%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$308,534.59	0.05%	0	\$0.00	NA	0
JMAC LENDING, INC	2	\$847,361.39	0.13%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$524,970.80	0.08%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$202,707.52	0.03%	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$265,848.98	0.04%	0	\$0.00	NA	0
KBHS HOME LOANS, LLC	3	\$899,386.50	0.14%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	3	\$793,259.41	0.12%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$307,536.10	0.05%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$1,011,948.19	0.16%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	9	\$2,441,517.55	0.38%	0	\$0.00	NA	0

	LAND HOME FINANCIAL SERVICES, INC	7	\$2,604,982.46	0.4%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$860,706.04	0.13%	0	\$0.00	NA	0
	LAPFCU	2	\$1,051,214.96	0.16%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$366,000.00	0.06%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$239,661.84	0.04%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$423,475.21	0.07%	0	\$0.00	NA	0
	LEDYARD NATIONAL BANK	1	\$205,297.11	0.03%	0	\$0.00	NA	0
	LENDERFI, INC	1	\$379,951.76	0.06%	0	\$0.00	NA	0
	LENDIA INC	1	\$220,500.00	0.03%	0	\$0.00	NA	0
	LENDING HAND MORTGAGE, LLC	1	\$266,859.26	0.04%	0	\$0.00	NA	0
	LENDUS, LLC DBA RPM MORTGAGE	4	\$1,334,655.00	0.21%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$364,000.00	0.06%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$328,587.67	0.05%	0	\$0.00	NA	0
	LIBERTY BRIDGE FINANCIAL	2	\$786,481.31	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	\$1,850,926.90	0.28%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$217,207.02	0.03%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$262,500.00	0.04%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$1,134,347.90	0.17%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$204,082.44	0.03%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$303,200.00	0.05%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$423,000.00	0.07%	0	\$0.00	NA	0
	MARINE BANK	1	\$273,200.00	0.04%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$423,475.21	0.07%	0	\$0.00	NA	0
	MAXIMUM FUNDING	1	\$356,500.00	0.05%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,120,100.00	0.17%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	8	\$3,197,052.64	0.49%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP	1	\$233,400.00	0.04%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$202,400.00	0.03%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$258,219.03	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$460,736.83	0.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$831,907.11	0.13%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$205,600.00	0.03%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$837,215.21	0.13%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$298,000.00	0.05%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	3	\$1,028,235.55	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	10	\$3,146,363.78	0.48%	0	\$0.00	NA	0
	MID MISSOURI BANK	1	\$261,339.44	0.04%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$282,500.00	0.04%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$624,920.00	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$263,632.96	0.04%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$312,000.00	0.05%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$205,297.11	0.03%	0	\$0.00	NA	0
	ML MORTGAGE CORP	1	\$239,661.84	0.04%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$496,236.71	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	3	\$1,089,983.61	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTRAL, LLC	4	\$1,317,515.34	0.2%	0	\$0.00	NA	0
	MORTGAGE HEAVEN	1	\$522,279.44	0.08%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$578,147.01	0.09%	0	\$0.00	NA	0
	MORTGAGE NOW, INC	1	\$220,900.00	0.03%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$561,188.42	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$675,600.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,105,761.45	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$259,633.66	0.04%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC TN#112748	1	\$220,787.20	0.03%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	7	\$1,897,155.92	0.29%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$220,209.64	0.03%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$262,820.77	0.04%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$759,475.59	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$308,574.29	0.05%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$713,718.77	0.11%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	9	\$2,852,519.93	0.44%	0	\$0.00	NA	0
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$303,590.50	0.05%	0	\$0.00	NA	0
	NBKC BANK	3	\$1,138,315.34	0.18%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$269,111.70	0.04%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	1	\$423,313.63	0.07%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$403,455.81	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,233,796.70	0.19%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$229,661.16	0.04%	0	\$0.00	NA	0
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$419,367.41	0.06%	0	\$0.00	NA	0
	NFM LENDING	1	\$374,824.04	0.06%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$407,915.00	0.06%	0	\$0.00	NA	0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$310,751.61	0.05%	0	\$0.00	NA	0
	NMSI, INC	2	\$763,375.36	0.12%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$259,000.00	0.04%	0	\$0.00	NA	0
	NORTH AMERICAN STATE BANK	1	\$325,000.00	0.05%	0	\$0.00	NA	0
	NORTHPOINTE BANK	8	\$2,821,196.63	0.43%	0	\$0.00	NA	0

	NORTHWEST COMMUNITY CREDIT UNION	1	\$209,704.12	0.03%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$208,000.00	0.03%	0	\$0.00	NA	0
	NORWOOD BANK	1	\$394,418.08	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$613,853.10	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$994,917.92	0.15%	0	\$0.00	NA	0
	NUSEDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$641,099.22	0.1%	0	\$0.00	NA	0
	NUVISION FCU	1	\$274,621.13	0.04%	0	\$0.00	NA	0
	NUVISTA FEDERAL CREDIT UNION	1	\$214,000.00	0.03%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$359,481.30	0.06%	0	\$0.00	NA	0
	OHIO VALLEY COMMUNITY CREDIT UNION	1	\$391,500.00	0.06%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$545,008.45	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$425,000.00	0.07%	0	\$0.00	NA	0
	ON TAP CREDIT UNION	1	\$393,057.72	0.06%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$345,000.00	0.05%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	3	\$955,785.09	0.15%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$244,800.00	0.04%	0	\$0.00	NA	0
	OPTION FUNDING INC	2	\$574,151.93	0.09%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	7	\$2,404,581.02	0.37%	0	\$0.00	NA	0
	OREGONIANS CREDIT UNION	1	\$260,000.00	0.04%	0	\$0.00	NA	0
	ORIGIN BANK	5	\$1,654,125.86	0.25%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$211,236.95	0.03%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,199,863.02	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	11	\$3,556,772.59	0.55%	0	\$0.00	NA	0
	PARK BANK	2	\$579,163.77	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$1,795,079.00	0.28%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC - COR	1	\$496,100.01	0.08%	0	\$0.00	NA	0

	PATTERSON STATE BANK	1	\$269,529.70	0.04%	0	\$0.00	NA	0
	PAUL YANG & CO., INC. DBA PYC FINANCIAL	1	\$424,000.00	0.07%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$237,600.00	0.04%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$748,086.44	0.12%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$212,000.00	0.03%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY	1	\$269,202.82	0.04%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$423,528.73	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	\$1,238,372.09	0.19%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$731,001.57	0.11%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$946,143.26	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,545,805.28	0.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$709,533.23	0.11%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$204,105.49	0.03%	0	\$0.00	NA	0
	PINNACLE BANK	3	\$945,501.27	0.15%	0	\$0.00	NA	0
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$294,565.40	0.05%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$420,000.00	0.06%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$348,000.00	0.05%	0	\$0.00	NA	0
	PLATINUM FEDERAL CREDIT UNION	1	\$293,985.19	0.05%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$243,953.95	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$1,395,157.63	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	12	\$4,186,208.95	0.64%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$208,000.00	0.03%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	1	\$207,000.00	0.03%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$333,750.00	0.05%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$322,554.99	0.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$467,754.67	0.07%	0	\$0.00	NA	0
	PRIMESTONE MORTGAGE	2	\$748,792.67	0.12%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	2	\$540,300.00	0.08%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	2	\$600,786.94	0.09%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$989,100.00	0.15%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$292,069.09	0.04%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$1,200,980.76	0.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	15	\$5,073,340.06	0.78%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,020,834.95	0.16%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	10	\$3,020,451.44	0.46%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	4	\$1,150,683.61	0.18%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	31	\$10,329,707.55	1.59%	0	\$0.00	NA	0
	R BANK	1	\$274,585.80	0.04%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$307,566.03	0.05%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$423,464.06	0.07%	0	\$0.00	NA	0
	RCB BANK	1	\$400,000.00	0.06%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$400,000.00	0.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,850,018.76	0.28%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$328,000.00	0.05%	0	\$0.00	NA	0
	RENASANT BANK	4	\$1,284,746.09	0.2%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$281,042.39	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$759,784.42	0.12%	0	\$0.00	NA	0
	RESMAC, INC	2	\$916,000.00	0.14%	0	\$0.00	NA	0
		1	\$423,461.23	0.07%	0	\$0.00	NA	0

	RESULTS MORTGAGE, LLC							
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.06%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$207,706.93	0.03%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$205,084.98	0.03%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$593,217.79	0.09%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$272,116.04	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$723,183.07	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$313,200.00	0.05%	0	\$0.00	NA	0
	ROYAL BANK	1	\$398,400.00	0.06%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$627,753.18	0.1%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	5	\$2,142,529.66	0.33%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$300,000.00	0.05%	0	\$0.00	NA	0
	S&T BANK	2	\$680,936.88	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,777,860.38	0.43%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$459,235.18	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$271,471.01	0.04%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$300,000.00	0.05%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$848,548.08	0.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,651,118.22	0.25%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$287,000.00	0.04%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$336,000.00	0.05%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$415,362.18	0.06%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$784,470.39	0.12%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY	2	\$791,508.01	0.12%	0	\$0.00	NA	0
	SELECT BANK	1	\$359,480.38	0.06%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$294,450.53	0.05%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$388,264.34	0.06%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	7	\$2,687,753.00	0.41%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$8,024,024.13	1.24%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$269,636.30	0.04%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$250,000.00	0.04%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$249,623.46	0.04%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$355,000.00	0.05%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	3	\$872,400.00	0.13%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	7	\$2,664,144.05	0.41%	0	\$0.00	NA	0
	SKYWARD CREDIT UNION	1	\$263,810.78	0.04%	0	\$0.00	NA	0
	SOFI LENDING CORP	9	\$3,280,015.01	0.5%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$420,392.35	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$655,619.62	0.1%	0	\$0.00	NA	0
	SOUTH STATE BANK	6	\$1,654,231.34	0.25%	0	\$0.00	NA	0
	SOUTH WIND FINANCIAL, INC	2	\$798,428.86	0.12%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$343,000.00	0.05%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	1	\$423,502.44	0.07%	0	\$0.00	NA	0
	ST CLAIR FINANCIAL CORP	1	\$339,499.11	0.05%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$204,511.44	0.03%	0	\$0.00	NA	0
	ST. FIN CORP	1	\$375,000.00	0.06%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$337,500.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$965,983.35	0.15%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$473,600.00	0.07%	0	\$0.00	NA	0

	STATE FARM BANK, F.S.B	16	\$4,700,199.31	0.72%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$294,864.26	0.05%	0	\$0.00	NA	0
	STATELINE FUNDING CORPORATION	1	\$404,403.35	0.06%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$240,000.00	0.04%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$215,674.67	0.03%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	29	\$11,063,553.69	1.7%	1	\$583,296.79	NA	1 \$583,2
	SUBURBAN MORTGAGE, INC	2	\$710,394.57	0.11%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$245,261.63	0.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$967,269.90	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$374,471.62	0.06%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC	1	\$314,546.14	0.05%	0	\$0.00	NA	0
	SUNRISE BANKS N.A	1	\$284,598.44	0.04%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$424,100.00	0.07%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$618,527.27	0.1%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$347,531.24	0.05%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$222,386.22	0.03%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$946,910.00	0.15%	0	\$0.00	NA	0
	TD BANK, N.A	5	\$1,243,807.71	0.19%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$311,550.46	0.05%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$208,250.00	0.03%	0	\$0.00	NA	0
	THE BRATTLEBORO SAVINGS AND LOAN ASSOCIATION	1	\$210,750.00	0.03%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$424,100.00	0.07%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$571,157.33	0.09%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$310,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$283,608.72	0.04%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	3	\$963,290.87	0.15%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	\$318,000.00	0.05%	0	\$0.00	NA	0

	SERVICES							
	THE PARK BANK	2	\$514,581.17	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$349,472.85	0.05%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$249,633.33	0.04%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$314,000.00	0.05%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$245,637.60	0.04%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$698,712.52	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$613,799.57	0.09%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$251,000.00	0.04%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$346,000.00	0.05%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$214,510.67	0.03%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$254,656.51	0.04%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$290,000.00	0.04%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$385,000.00	0.06%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	1	\$591,434.04	0.09%	0	\$0.00	NA	0
	TRUE SKY CREDIT UNION	1	\$206,611.88	0.03%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$339,499.11	0.05%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$241,808.24	0.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$484,776.10	0.07%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$324,410.65	0.05%	0	\$0.00	NA	0
	UMPQUA BANK	30	\$9,126,432.30	1.4%	0	\$0.00	NA	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.04%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$293,000.00	0.05%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,301,177.41	0.2%	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO	1	\$347,489.59	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$330,400.00	0.05%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$269,620.24	0.04%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	276	\$93,197,191.37	14.35%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$260,400.00	0.04%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$213,725.00	0.03%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,669,820.23	0.26%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$357,460.80	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$423,361.39	0.07%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$314,466.29	0.05%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$284,000.00	0.04%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$313,167.95	0.05%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,081,279.66	0.17%	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$805,811.14	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,397,668.37	0.22%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$423,313.02	0.07%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$223,137.15	0.03%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION	1	\$224,682.98	0.03%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$348,136.78	0.05%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$235,000.00	0.04%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$484,477.81	0.07%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$461,877.01	0.07%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$314,036.67	0.05%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,223,512.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE	1	\$323,543.48	0.05%	0	\$0.00	NA	0

	CORPORATION							
	WAUKESHA STATE BANK	1	\$227,500.00	0.04%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	5	\$1,649,669.93	0.25%	0	\$0.00	NA	0
	WEST RIDGE FINANCIAL CORPORATION	1	\$323,751.64	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$231,585.85	0.04%	0	\$0.00	NA	0
	WESTERLY COMMUNITY CREDIT UNION	2	\$559,120.00	0.09%	0	\$0.00	NA	0
	WESTERN PIONEER FINANCIAL INC	1	\$270,000.00	0.04%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$319,538.94	0.05%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$318,030.78	0.05%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	2	\$495,518.93	0.08%	0	\$0.00	NA	0
	WMS SERIES LLC	3	\$996,751.21	0.15%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE CORPORATION	2	\$457,549.53	0.07%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$581,900.00	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$364,497.13	0.06%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$255,200.00	0.04%	0	\$0.00	NA	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$276,000.00	0.04%	0	\$0.00	NA	0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$319,559.12	0.05%	0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	1	\$255,631.15	0.04%	0	\$0.00	NA	0
	Unavailable	4	\$1,506,977.76	0.24%	0	\$0.00	NA	0
Total		1,979	\$649,637,253.55	100%	6	\$1,768,934.61		2
3140Q8FV2	1ST SECURITY BANK OF WASHINGTON	4	\$1,307,198.01	0.44%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$519,283.58	0.17%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$219,675.90	0.07%	0	\$0.00	NA	0
	ALLIANZE MORTGAGE SERVICES, INC	1	\$393,267.57	0.13%	0	\$0.00	NA	0
	ALPINE BANK (27660)	1	\$223,677.26	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT	1	\$293,580.00	0.1%	0	\$0.00	NA	0

	UNION							
	AMARILLO NATIONAL BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$272,350.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$244,300.00	0.08%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$277,000.32	0.09%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$651,671.34	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$758,475.21	0.25%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$415,396.53	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$509,705.90	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$258,842.89	0.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$244,662.46	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$219,839.70	0.07%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION	1	\$215,788.64	0.07%	0	\$0.00	NA	0
	ARVEST BANK	6	\$1,958,379.20	0.65%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$604,920.00	0.2%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$423,528.73	0.14%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$275,611.12	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$996,150.00	0.33%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	2	\$935,417.64	0.31%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$206,701.75	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,481,425.77	0.83%	0	\$0.00	NA	0
	BANNER BANK	3	\$918,238.07	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$230,400.00	0.08%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$1,398,460.00	0.47%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$270,250.00	0.09%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$318,310.71	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$423,361.39	0.14%	0	\$0.00	NA	0
	BEVERLY-HANKS	1	\$224,668.53	0.07%	0	\$0.00	NA	0

	MORTGAGE SERVICES							
	BOEING EMPLOYEES' CREDIT UNION	2	\$531,459.53	0.18%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$733,672.91	0.24%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$234,162.13	0.08%	0	\$0.00	NA	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$734,550.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$3,597,239.32	1.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$3,025,461.98	1.01%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$320,537.50	0.11%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$654,145.37	0.22%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$292,097.02	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$414,700.00	0.14%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$268,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$325,519.74	0.11%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$579,280.00	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$703,844.68	0.23%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC	1	\$359,504.02	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$328,370.57	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK KALAMAZOO DOWNTOWN	1	\$237,249.97	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK PETOSKEY NORTH	1	\$334,670.85	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$573,206.12	0.19%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$204,800.00	0.07%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$357,316.02	0.12%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$253,634.04	0.08%	0	\$0.00	NA	0

	CMG MORTGAGE INC	1	\$324,442.21	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	14	\$4,764,532.60	1.59%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,828,255.52	0.94%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP, LLC	1	\$340,000.00	0.11%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$348,696.87	0.12%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$289,600.45	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$272,000.00	0.09%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$423,375.36	0.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$343,526.06	0.11%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$330,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	12	\$3,729,832.14	1.24%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$263,328.45	0.09%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$199,687.39	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF RICHMOND, INCORPORATED	1	\$205,575.93	0.07%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$211,875.00	0.07%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	2	\$640,055.68	0.21%	0	\$0.00	NA	0
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$227,371.93	0.08%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$359,404.16	0.12%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0

	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$415,623.06	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$315,024.81	0.1%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$618,487.66	0.21%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	18	\$6,156,171.18	2.05%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$349,392.96	0.12%	0	\$0.00	NA	0
	EASTERN BANK	2	\$762,000.56	0.25%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	7	\$2,627,206.58	0.88%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$386,429.87	0.13%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$350,450.00	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$1,811,191.02	0.6%	0	\$0.00	NA	0
	EQUITY SMART HOME LOANS INC	1	\$331,499.95	0.11%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$293,557.19	0.1%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$406,400.41	0.14%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$221,687.21	0.07%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,627,555.42	0.54%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$7,136,917.13	2.38%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$223,170.74	0.07%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$1,294,658.96	0.43%	0	\$0.00	NA	0
	FIDELITY BANCORP FUNDING, INC	1	\$298,559.51	0.1%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,400,496.95	0.47%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	6	\$1,877,427.85	0.63%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$980,852.01	0.33%	0	\$0.00	NA	0

	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,350,010.91	0.45%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$237,660.00	0.08%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$244,554.93	0.08%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC DBA REFI	1	\$423,515.70	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	1	\$423,475.32	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$213,931.82	0.07%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$228,030.40	0.08%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$335,000.00	0.11%	0	\$0.00	NA	0
	FIRST HOME BANK	1	\$366,646.94	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$500,374.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,429,208.42	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$685,388.78	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$278,606.89	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$445,000.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$187,023.92	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK OF THE SOUTHEAST	1	\$402,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$328,500.00	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,178,827.69	0.39%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	9	\$2,540,734.53	0.85%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$748,027.45	0.25%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$520,531.85	0.17%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$778,904.34	0.26%	0	\$0.00	NA	0
	FNBC BANK	1	\$202,201.68	0.07%	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	\$217,500.00	0.07%	0	\$0.00	NA	0

FULTON BANK OF NEW JERSEY	1	\$400,000.00	0.13%	0	\$0.00	NA	0
FULTON BANK, N.A	3	\$869,087.87	0.29%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$217,425.00	0.07%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$1,003,342.20	0.33%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$243,656.20	0.08%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$224,682.98	0.07%	0	\$0.00	NA	0
GIANT REALTY INC A CALIFORNIA CORPORATION	1	\$409,422.32	0.14%	0	\$0.00	NA	0
GMFS, LLC	2	\$576,000.00	0.19%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$201,000.00	0.07%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$336,503.53	0.11%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,463.76	0.12%	0	\$0.00	NA	0
GRAYTON MORTGAGE, INC	1	\$299,558.04	0.1%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$339,520.94	0.11%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	3	\$807,119.77	0.27%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$374,494.87	0.12%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,737,089.72	1.25%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$233,662.85	0.08%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	32	\$9,690,698.79	3.23%	0	\$0.00	NA	0
HAWAII STATE FEDERAL CREDIT UNION	1	\$499,900.00	0.17%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$330,000.00	0.11%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	17	\$6,397,506.69	2.13%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$260,963.96	0.09%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$6,831,828.86	2.28%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$635,273.55	0.21%	0	\$0.00	NA	0
HOMEPLUS MORTGAGE	2	\$710,000.00	0.24%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$344,000.00	0.11%	0	\$0.00	NA	0
HOMESTREET BANK	24	\$7,894,859.88	2.63%	0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$311,550.46	0.1%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
HORIZON BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	7	\$2,049,460.58	0.68%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS (33062)	1	\$222,086.64	0.07%	0	\$0.00	NA	0
IXONIA BANK	1	\$375,000.00	0.12%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$824,316.64	0.27%	0	\$0.00	NA	0
KBHS HOME LOANS, LLC	4	\$1,483,002.21	0.49%	0	\$0.00	NA	0
KD CAPITAL MORTGAGE CORPORATION	1	\$374,471.62	0.12%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$424,100.00	0.14%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$220,774.28	0.07%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	6	\$2,230,179.16	0.74%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$285,000.00	0.09%	0	\$0.00	NA	0
LENDERFI, INC	2	\$774,495.39	0.26%	0	\$0.00	NA	0
LENDIA	1	\$392,000.00	0.13%	0	\$0.00	NA	0
LENDING NETWORK ASSOCIATES, LLC DBA GRENPETH FUNDING, LLC	1	\$476,956.66	0.16%	0	\$0.00	NA	0
LENDUS, LLC DBA RPM MORTGAGE	4	\$1,392,736.95	0.46%	0	\$0.00	NA	0
LIBERTY BRIDGE FINANCIAL	1	\$378,329.31	0.13%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$369,000.00	0.12%	0	\$0.00	NA	0

	LOGAN STATE BANK	1	\$213,684.73	0.07%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$423,475.21	0.14%	0	\$0.00	NA	0
	MANN MORTGAGE	1	\$493,419.26	0.16%	0	\$0.00	NA	0
	MANSFIELD BANK	1	\$494,467.57	0.16%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$199,705.36	0.07%	0	\$0.00	NA	0
	MBS CAPITAL GROUP INC	1	\$398,624.83	0.13%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$344,000.00	0.11%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$423,361.39	0.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$1,329,565.63	0.44%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$500,800.00	0.17%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$424,100.00	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$408,000.00	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	4	\$1,302,551.91	0.43%	0	\$0.00	NA	0
	MID MISSOURI BANK, A STATE CHARTERED COMPANY	1	\$423,375.36	0.14%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$658,389.09	0.22%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$292,378.13	0.1%	0	\$0.00	NA	0
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$420,000.00	0.14%	0	\$0.00	NA	0
	MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$368,400.00	0.12%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING	1	\$423,515.70	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$378,453.93	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTRAL, LLC	2	\$574,976.28	0.19%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS	1	\$239,676.72	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$387,415.61	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$219,683.02	0.07%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$283,483.80	0.09%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC	2	\$553,010.25	0.18%	0	\$0.00	NA	0
	NBKC BANK	1	\$339,487.91	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC. (32355)	2	\$574,536.10	0.19%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$439,992.97	0.15%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$262,829.15	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$1,108,250.00	0.37%	0	\$0.00	NA	0
	NMSI INC. , A CALIFORNIA CORPORATION	1	\$761,875.94	0.25%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$224,675.81	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$226,687.26	0.08%	0	\$0.00	NA	0
	NTFN, INC., A CORPORATION	1	\$222,386.22	0.07%	0	\$0.00	NA	0
	NUVISION FCU	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$589,397.75	0.2%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$643,988.95	0.21%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$293,294.16	0.1%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	4	\$1,443,515.89	0.48%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$697,484.72	0.23%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$254,700.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,496,763.30	0.5%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$310,821.18	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$393,108.66	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,018,100.47	0.34%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$399,410.72	0.13%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$420,379.78	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$487,530.71	0.16%	0	\$0.00	NA	0
		1	\$242,584.12	0.08%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	PINNACLE BANK	2	\$667,813.78	0.22%	0	\$0.00	NA	0
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$229,154.34	0.08%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$217,300.21	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - NE	1	\$232,457.04	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$923,169.77	0.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$478,366.79	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$418,522.59	0.14%	0	\$0.00	NA	0
	PRIME HOME LOANS INC	1	\$238,400.00	0.08%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$219,696.90	0.07%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$1,034,877.38	0.34%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,539,847.21	0.51%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$574,160.61	0.19%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$248,500.00	0.08%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	15	\$5,158,459.92	1.72%	0	\$0.00	NA	0
	R BANK	1	\$306,547.72	0.1%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$222,086.64	0.07%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$259,640.89	0.09%	0	\$0.00	NA	0
	RED RIVER BANK (32640)	1	\$303,162.57	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$811,577.35	0.27%	0	\$0.00	NA	0
	RENASANT BANK	4	\$1,201,804.58	0.4%	0	\$0.00	NA	0
	RIO GRANDE CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$684,407.10	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$323,543.48	0.11%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$243,640.54	0.08%	0	\$0.00	NA	0
		1	\$384,457.54	0.13%	0	\$0.00	NA	0

	ROYAL PACIFIC FUNDING CORP							
	RSI BANK ISAOA/OR ASSIGNS	1	\$272,000.00	0.09%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$219,853.45	0.07%	0	\$0.00	NA	0
	S & S HOME LOANS	1	\$249,655.57	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$486,372.19	0.16%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$366,628.00	0.12%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$423,461.23	0.14%	0	\$0.00	NA	0
	SAREY ENTERPRISES LLC	1	\$285,033.00	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$310,000.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$635,961.72	0.21%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$292,095.59	0.1%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$423,502.44	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$273,803.07	0.09%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$298,400.00	0.1%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$331,500.00	0.11%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$233,977.19	0.08%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$423,502.44	0.14%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$701,474.00	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,313,806.69	1.77%	0	\$0.00	NA	0
	SIGNATURE HOME LENDING INC	1	\$383,458.95	0.13%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	3	\$1,112,122.35	0.37%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	3	\$1,523,165.87	0.51%	0	\$0.00	NA	0
	SOFI LENDING CORP	4	\$1,337,400.00	0.45%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$346,000.76	0.12%	0	\$0.00	NA	0
		1	\$380,000.00	0.13%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK							
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$279,000.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$361,994.00	0.12%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$1,359,974.26	0.45%	0	\$0.00	NA	0
	SOUTH STORY BANK & TRUST	1	\$324,521.21	0.11%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$224,682.98	0.07%	0	\$0.00	NA	0
	ST. FIN CORP	1	\$330,689.11	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$774,843.78	0.26%	0	\$0.00	NA	0
	STATE BANK OF DELANO	1	\$350,000.00	0.12%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	7	\$2,124,500.66	0.71%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$362,452.79	0.12%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	22	\$7,331,735.84	2.44%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$293,566.88	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$972,267.70	0.32%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$551,829.43	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$872,585.08	0.29%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,139,522.00	0.38%	0	\$0.00	NA	0
	TD BANK, N.A	4	\$1,292,135.57	0.43%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$254,600.00	0.08%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$264,000.00	0.09%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$228,800.00	0.08%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	4	\$1,508,950.02	0.5%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	2	\$525,036.86	0.17%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$209,690.63	0.07%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$202,410.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	2	\$510,579.70	0.17%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	2	\$624,000.00	0.21%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR	3	\$776,972.08	0.26%	0	\$0.00	NA	0

	AMERICA LOAN SERVICES							
	THE MORTGAGE COMPANY	1	\$406,426.54	0.14%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$208,800.00	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$605,700.00	0.2%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$239,647.37	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$257,000.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$227,671.49	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$222,000.56	0.07%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$239,400.00	0.08%	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST	1	\$246,500.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK	15	\$4,710,031.44	1.57%	0	\$0.00	NA	0
	UNI FIRST INVESTMENT INC	1	\$365,000.00	0.12%	0	\$0.00	NA	0
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$273,963.44	0.09%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$393,918.82	0.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$364,200.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$233,500.00	0.08%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$226,400.00	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	127	\$41,958,568.45	13.98%	1	\$409,874.34	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,358,863.19	0.45%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$662,899.44	0.22%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$265,437.79	0.09%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$541,625.00	0.18%	0	\$0.00	NA	0
		1	\$335,037.77	0.11%	0	\$0.00	NA	0

	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION							
	USALLIANCE FEDERAL CREDIT UNION	1	\$349,084.97	0.12%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,314,200.00	0.44%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$700,000.00	0.23%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$226,900.00	0.08%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$270,826.36	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$304,559.55	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$614,292.30	0.2%	0	\$0.00	NA	0
	WEI MORTGAGE, LLC	1	\$225,110.44	0.08%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$714,062.73	0.24%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$264,609.60	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$232,671.71	0.08%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$319,149.12	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$400,658.87	0.13%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$419,408.22	0.14%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$224,226.46	0.07%	0	\$0.00	NA	0
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$335,000.00	0.11%	0	\$0.00	NA	0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$361,290.23	0.12%	0	\$0.00	NA	0
	Unavailable	3	\$835,706.07	0.42%	0	\$0.00	NA	0

Total			919	\$300,048,231.54	100%	1	\$409,874.34		0
3140Q8FW0	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$92,012.88	5.56%	0		\$0.00	NA	0
	EAST WEST BANK	1	\$124,460.20	7.52%	0		\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$99,568.16	6.01%	0		\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$170,000.00	10.27%	0		\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$473,973.98	28.63%	0		\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$170,000.00	10.27%	0		\$0.00	NA	0
	NMSI, INC	1	\$77,663.17	4.69%	0		\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$88,000.00	5.31%	0		\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$100,023.00	6.04%	0		\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$260,000.00	15.7%	0		\$0.00	NA	0
Total		11	\$1,655,701.39	100%	0		\$0.00		0
3140Q8FX8	1ST SECURITY BANK OF WASHINGTON	1	\$294,500.00	0.2%	0		\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$236,712.87	0.16%	0		\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$359,525.93	0.24%	0		\$0.00	NA	0
	AFFORDABLE LENDING GROUP, LLC	1	\$354,821.40	0.24%	0		\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS, IN	1	\$351,500.00	0.23%	0		\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$276,085.96	0.18%	0		\$0.00	NA	0
	ALTERRA HOME LOANS	1	\$351,500.00	0.23%	0		\$0.00	NA	0
	AMERICAN HOME MORTGAGE	1	\$245,176.91	0.16%	0		\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$275,128.90	0.18%	0		\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$1,057,795.33	0.71%	0		\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$553,018.00	0.37%	0		\$0.00	NA	0
	AMERIS BANK	1	\$372,400.00	0.25%	0		\$0.00	NA	0
	AMPLE FUNDING LLC	1	\$237,650.00	0.16%	0		\$0.00	NA	0

	AOK MORTGAGE	1	\$205,790.72	0.14%	0	\$0.00	NA	0
	ARCADIA HOME LENDING LLC	1	\$504,534.00	0.34%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$541,077.40	0.36%	0	\$0.00	NA	0
	ARVEST BANK	1	\$337,229.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$402,636.91	0.27%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$236,038.76	0.16%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$300,312.95	0.2%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,466,257.17	0.98%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$420,459.70	0.28%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$574,750.00	0.38%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$257,918.60	0.17%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$256,731.47	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	5	\$1,589,224.22	1.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,509,958.46	2.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,248,287.56	2.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$221,160.00	0.15%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	2	\$783,797.33	0.52%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$254,267.00	0.17%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$670,614.87	0.45%	0	\$0.00	NA	0
	CASON HOME LOAN	1	\$213,750.00	0.14%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$211,460.00	0.14%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$236,118.82	0.16%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$355,000.00	0.24%	0	\$0.00	NA	0
		1	\$255,807.72	0.17%	0	\$0.00	NA	0

	CHEMICAL BANK MIDLAND MAIN							
	CHERRY CREEK MORTGAGE CO., INC	1	\$232,500.33	0.16%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$328,459.97	0.22%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE, LLC	1	\$362,422.11	0.24%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$588,495.64	0.39%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$2,719,377.00	1.81%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC	1	\$269,676.37	0.18%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$327,318.40	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$744,950.00	0.5%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$381,816.72	0.25%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$265,900.00	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$265,000.55	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$241,201.95	0.16%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	5	\$1,541,153.68	1.03%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	13	\$4,125,011.68	2.75%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$298,966.74	0.2%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$1,065,624.95	0.71%	0	\$0.00	NA	0
	EMERALD MORTGAGE CORPORATION	1	\$221,160.00	0.15%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$350,930.00	0.23%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$424,100.00	0.28%	0	\$0.00	NA	0
	ENVISION CAPITAL INC	1	\$225,327.88	0.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$235,600.00	0.16%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC	2	\$703,000.00	0.47%	0	\$0.00	NA	0

EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$232,750.00	0.16%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$306,050.65	0.2%	0	\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$369,550.00	0.25%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$419,084.72	0.28%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$217,477.00	0.15%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$329,650.00	0.22%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$914,775.47	0.61%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICES	1	\$413,250.00	0.28%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$955,788.73	0.64%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,890,474.61	3.26%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$735,833.00	0.49%	0	\$0.00	NA	0
FEDCHOICE FEDERAL CREDIT UNION	1	\$244,118.11	0.16%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$252,317.17	0.17%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	3	\$702,782.07	0.47%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$237,194.28	0.16%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$211,952.24	0.14%	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$308,334.11	0.21%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$282,270.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF FLORIDA	1	\$279,193.03	0.19%	0	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$280,937.91	0.19%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$714,100.00	0.48%	0	\$0.00	NA	0
	1	\$212,430.00	0.14%	0	\$0.00	NA	0

	FIRST MERCHANTS BANK							
	FIRST RELIANCE BANK TPO	1	\$230,428.27	0.15%	0	\$0.00	NA	0
	FIRST SIGNATURE LENDING, LLC	1	\$389,466.53	0.26%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$314,500.79	0.21%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,053,968.00	0.7%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$506,367.06	0.34%	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	GARDEN STATE HOME LOANS, INC	1	\$264,337.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$1,372,798.92	0.92%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$295,190.95	0.2%	0	\$0.00	NA	0
	GMFS, LLC	3	\$853,336.30	0.57%	0	\$0.00	NA	0
	GREEN HILLS FINANCIAL INC	1	\$519,669.28	0.35%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$626,771.74	0.42%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,178,298.51	0.79%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	46	\$13,512,816.41	9.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$247,038.80	0.16%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$332,052.12	0.22%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$288,564.17	0.19%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$297,349.00	0.2%	0	\$0.00	NA	0
	HNB MORTGAGE	1	\$274,756.44	0.18%	0	\$0.00	NA	0
	HOME APPROVALS DIRECT, INC	1	\$393,730.83	0.26%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	3	\$958,122.36	0.64%	0	\$0.00	NA	0

	HOME POINT FINANCIAL CORPORATION	4	\$1,037,002.07	0.69%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$336,331.52	0.22%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$4,603,886.96	3.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$913,581.63	0.61%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$242,173.34	0.16%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$237,500.00	0.16%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$320,465.44	0.21%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$924,643.11	0.62%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$351,026.52	0.23%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$401,712.86	0.27%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$270,035.59	0.18%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$353,875.00	0.24%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$248,579.61	0.17%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$284,050.00	0.19%	0	\$0.00	NA	0
	JARL ENTERPRISES LLC	1	\$220,875.31	0.15%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$335,463.53	0.22%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$516,352.62	0.34%	0	\$0.00	NA	0
	JNC MORTGAGE COMPANY INC	1	\$235,898.81	0.16%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	3	\$1,231,401.67	0.82%	0	\$0.00	NA	0
	KENTUCKY HOUSING	3	\$644,661.90	0.43%	0	\$0.00	NA	0

	CORPORATION							
	LENDING SPECIALISTS LLC	1	\$397,381.73	0.27%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$273,590.00	0.18%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$209,000.00	0.14%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$290,700.00	0.19%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	\$845,500.00	0.56%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$453,327.88	0.3%	1	\$222,603.19	NA	0
	MID AMERICA MORTGAGE, INC	4	\$1,179,292.55	0.79%	0	\$0.00	NA	0
	MOMENTUM HOME LOANS	1	\$327,475.29	0.22%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$358,622.26	0.24%	0	\$0.00	NA	0
	MORTGAGE CENTRAL, LLC	2	\$419,100.47	0.28%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$393,091.19	0.26%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$200,583.16	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$208,724.78	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$216,479.00	0.14%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$217,550.00	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$308,343.42	0.21%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$240,350.00	0.16%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$245,079.42	0.16%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING	1	\$373,728.06	0.25%	0	\$0.00	NA	0
	NORTHPOINTE BANK	4	\$1,240,627.17	0.83%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$232,280.61	0.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$905,846.00	0.6%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$416,463.23	0.28%	0	\$0.00	NA	0
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$246,667.29	0.16%	0	\$0.00	NA	0

	ON Q FINANCIAL, INC	2	\$624,807.51	0.42%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$270,393.46	0.18%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$230,469.70	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,193,724.10	0.8%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$207,100.00	0.14%	0	\$0.00	NA	0
	PREMIER HOME FUNDING CORPORATION	1	\$219,308.00	0.15%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$309,991.25	0.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$405,023.78	0.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$838,473.68	0.56%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$271,788.72	0.18%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$222,300.00	0.15%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,618,973.92	1.08%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$273,538.24	0.18%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$780,567.90	0.52%	0	\$0.00	NA	0
	RENASANT BANK	2	\$581,799.45	0.39%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$256,703.75	0.17%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$464,599.89	0.31%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$290,030.00	0.19%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$217,687.04	0.15%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$493,364.11	0.33%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$255,482.88	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$370,000.93	0.25%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$521,827.42	0.35%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$229,540.12	0.15%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. - C	1	\$218,000.00	0.15%	0	\$0.00	NA	0
		3	\$888,827.11	0.59%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY							
	SENTE MORTGAGE, INC	1	\$210,900.00	0.14%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA	1	\$218,405.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,579,261.59	1.72%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	2	\$692,498.40	0.46%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$236,238.50	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$296,018.46	0.2%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	10	\$3,565,910.59	2.38%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$636,102.78	0.42%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$410,903.76	0.27%	0	\$0.00	NA	0
	SW MORTGAGE GROUP, LLC	1	\$203,974.86	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$238,060.09	0.16%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$321,960.00	0.21%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$223,100.00	0.15%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$309,991.25	0.21%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,450.00	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$626,942.00	0.42%	0	\$0.00	NA	0
	TRIDENT HOME LOANS	1	\$332,500.00	0.22%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$643,626.52	0.43%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,120,610.50	0.75%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	73	\$22,901,100.60	15.28%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$339,177.76	0.23%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$272,219.14	0.18%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$891,613.22	0.57%	0	\$0.00	NA	0
Total		492	\$149,847,077.49	100%	1	\$222,603.19		0
3140Q8FY6	AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,349,507.28	23.31%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP	1	\$187,210.00	1.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$203,679.00	1.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$611,358.00	4.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$238,151.14	1.66%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$212,150.66	1.48%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$203,700.00	1.42%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$203,603.00	1.42%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$473,326.52	3.29%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$615,331.97	4.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$342,000.00	2.38%	0	\$0.00	NA	0
	INTERCAP LENDING INC	3	\$745,789.15	5.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$214,683.26	1.49%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$547,605.39	3.81%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$216,000.00	1.5%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$547,533.13	3.81%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$404,268.41	2.81%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$3,250,999.30	22.63%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$330,000.00	2.3%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,203,275.19	8.37%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$268,850.00	1.88%	0	\$0.00	NA	0
Total		64	\$14,369,021.40	100%	0	\$0.00		0
3140Q8FZ3	AMERICAN BANK, N.A	1	\$103,000.00	1.39%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$100,000.00	1.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$92,187.51	1.25%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$99,559.42	1.35%	0	\$0.00	NA	0
	BANNER BANK	1	\$107,961.04	1.46%	0	\$0.00	NA	0

	BOFI FEDERAL BANK	1	\$107,523.79	1.45%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$106,058.23	1.43%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$107,225.63	1.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$99,563.81	1.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$103,015.81	1.39%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$384,660.18	5.2%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$107,047.15	1.45%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$89,100.00	1.2%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$98,322.87	1.33%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$98,568.17	1.33%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$100,758.57	1.36%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$99,464.25	1.34%	0	\$0.00	NA	0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$101,604.65	1.37%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$102,595.67	1.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,000.00	1.49%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$97,572.53	1.32%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$92,700.00	1.25%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$95,524.69	1.29%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$99,563.81	1.35%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$189,166.84	2.56%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$86,395.79	1.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$203,550.55	2.75%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$110,000.00	1.49%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,753.15	1.15%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$100,000.00	1.35%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$104,537.34	1.41%	0	\$0.00	NA	0

	PURDUE FEDERAL CREDIT UNION	1	\$94,789.85	1.28%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$110,000.00	1.49%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$100,000.00	1.35%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	11	\$1,097,787.22	14.84%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$100,000.00	1.35%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	4	\$369,394.59	4.99%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$99,563.81	1.35%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$95,000.00	1.28%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$194,188.55	2.62%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$98,862.50	1.34%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	2	\$194,557.55	2.63%	0	\$0.00	NA	0
	THE WATERFORD COMMERCIAL AND SAVINGS BANK	1	\$96,000.00	1.3%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$568,098.29	7.68%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$302,728.10	4.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$99,554.99	1.35%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$91,598.70	1.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$104,540.08	1.4%	0	\$0.00	NA	0
Total		75	\$7,398,645.68	100%	0	\$0.00		0
3140Q8G25	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$164,500.00	15.31%	0	\$0.00	NA	0
	COMMUNITY BANK DELAWARE	1	\$119,830.92	11.15%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$164,800.00	15.34%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$190,000.00	17.68%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$155,920.00	14.51%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$129,812.69	12.08%	0	\$0.00	NA	0

		WATERSTONE MORTGAGE CORPORATION	1	\$149,779.02	13.93%	0	\$0.00	NA	0
Total			7	\$1,074,642.63	100%	0	\$0.00		0
3140Q8G33		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$271,600.00	25.71%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$232,800.00	22.03%	0	\$0.00	NA	0
		HOME POINT FINANCIAL CORPORATION	1	\$291,098.40	27.55%	0	\$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$261,097.82	24.71%	0	\$0.00	NA	0
Total			4	\$1,056,596.22	100%	0	\$0.00		0
3140Q8G41		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$219,500.00	19.59%	0	\$0.00	NA	0
		NATIONS DIRECT MORTGAGE, LLC	1	\$194,000.00	17.31%	0	\$0.00	NA	0
		NUMARK CREDIT UNION	2	\$317,200.00	28.31%	0	\$0.00	NA	0
		PLATINUM HOME MORTGAGE CORPORATION	1	\$134,839.00	12.03%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	\$255,000.00	22.76%	0	\$0.00	NA	0
Total			6	\$1,120,539.00	100%	0	\$0.00		0
3140Q8G58		4 FRONT CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	7	\$1,127,727.61	1.5%	0	\$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$163,574.33	0.22%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	1	\$171,546.15	0.23%	0	\$0.00	NA	0
		ACE MORTGAGE LOAN CORPORATION	1	\$157,250.00	0.21%	0	\$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$174,359.45	0.23%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$169,750.00	0.23%	0	\$0.00	NA	0
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE CORPORATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP, INC - COR	1	\$151,795.25	0.2%	0	\$0.00	NA	0
	ALLY BANK	1	\$164,900.00	0.22%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$150,197.40	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$164,900.00	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$166,250.00	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN EQUITY	1	\$164,750.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$153,648.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,964.25	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$981,001.00	1.31%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$645,455.00	0.86%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$159,779.57	0.21%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK	1	\$171,998.40	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$155,700.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNUIN	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$153,773.00	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$167,778.77	0.22%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$152,000.00	0.2%	0	\$0.00	NA	0

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$156,364.00	0.21%	0	\$0.00	NA	0
BANNER BANK	3	\$485,750.00	0.65%	0	\$0.00	NA	0
BAY EQUITY LLC	7	\$1,149,876.83	1.53%	0	\$0.00	NA	0
BAY EQUITY, LLC	1	\$151,725.00	0.2%	0	\$0.00	NA	0
BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANCORP	1	\$158,212.07	0.21%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$305,600.00	0.41%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$153,750.00	0.2%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$152,966.45	0.2%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARIZONA	1	\$156,000.00	0.21%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$160,000.00	0.21%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$156,750.00	0.21%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$167,958.00	0.22%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,160,586.22	1.55%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$496,467.00	0.66%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$172,200.00	0.23%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$503,462.45	0.67%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$321,181.19	0.43%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$161,990.00	0.22%	0	\$0.00	NA	0
CENTRAL BANK	1	\$172,500.00	0.23%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$151,920.00	0.2%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$164,500.21	0.22%	0	\$0.00	NA	0
CHARTERBANK	1	\$158,950.00	0.21%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$309,959.38	0.41%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	5	\$795,975.00	1.06%	0	\$0.00	NA	0
CITIZENS FIRST BANK	3	\$505,774.00	0.67%	0	\$0.00	NA	0
CIVISTA BANK	1	\$164,900.00	0.22%	0	\$0.00	NA	0

	CMG MORTGAGE INC	1	\$172,500.00	0.23%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$1,670,203.00	2.23%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$304,191.27	0.41%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$167,768.54	0.22%	0	\$0.00	NA	0
	COMM NATL BK OF TXRKANA	1	\$159,784.47	0.21%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$308,850.00	0.41%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$158,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$159,080.00	0.21%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$166,840.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$975,964.81	1.3%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,301,702.13	1.74%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$166,150.00	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$476,250.00	0.63%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$334,641.00	0.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$638,040.00	0.85%	0	\$0.00	NA	0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	2	\$330,130.90	0.44%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	8	\$1,304,326.55	1.74%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,462.30	0.21%	0	\$0.00	NA	0
		1	\$153,000.00	0.2%	0	\$0.00	NA	0

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION							
	EMORTGAGE MANAGEMENT LLC	2	\$317,025.00	0.42%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$789,542.03	1.05%	0	\$0.00	NA	0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$170,763.99	0.23%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$161,250.00	0.21%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$153,697.34	0.2%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	7	\$1,158,475.00	1.54%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$163,807.01	0.22%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$174,758.90	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$164,700.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A TENNESSE SAVINGS BANK	1	\$163,075.00	0.22%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$173,000.00	0.23%	0	\$0.00	NA	0
	FIRST HOME BANK	1	\$152,910.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$336,400.00	0.45%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$173,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$157,393.65	0.21%	0	\$0.00	NA	0
		1	\$157,283.00	0.21%	0	\$0.00	NA	0

	FIRST STATE BANK NEBRASKA							
	FIRST STATE BANK SOUTHWEST	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$320,593.70	0.43%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$170,720.00	0.23%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$160,011.00	0.21%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	2	\$323,453.45	0.43%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$652,660.48	0.87%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	23	\$3,701,668.83	4.93%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$168,683.00	0.22%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS, INC	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$466,032.01	0.62%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,139.00	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$2,300,250.14	3.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$160,121.25	0.21%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$159,000.00	0.21%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$164,415.00	0.22%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$174,000.00	0.23%	0	\$0.00	NA	0
	HOMETOWN LENDERS	1	\$161,474.77	0.22%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$151,425.00	0.2%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$169,166.61	0.23%	0	\$0.00	NA	0

	HOMEWISE	1	\$171,768.31	0.23%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$163,425.00	0.22%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$324,662.58	0.43%	1	\$148,721.60	NA	0
	INNOVATIVE MORTGAGE SERVICES	1	\$161,756.81	0.22%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$153,260.00	0.2%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$154,800.00	0.21%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	KELLOGG COMMUNITY CREDIT UNION	1	\$162,023.37	0.22%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$642,217.34	0.86%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$173,000.00	0.23%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$509,460.00	0.68%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$152,596.28	0.2%	0	\$0.00	NA	0
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$159,380.11	0.21%	0	\$0.00	NA	0
	LENDUS, LLC DBA RPM MORTGAGE	1	\$158,000.00	0.21%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	4	\$646,550.00	0.86%	0	\$0.00	NA	0
	MANN MORTGAGE	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	MC FINANCIAL, INC	1	\$165,200.00	0.22%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$318,070.00	0.42%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	4	\$668,574.03	0.89%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$172,550.00	0.23%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$159,920.00	0.21%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$170,669.54	0.23%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$328,000.00	0.44%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$325,434.02	0.43%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA	2	\$300,184.37	0.4%	0	\$0.00	NA	0

	MOTIVE LENDING							
	NATIONS LENDING CORPORATION	2	\$313,770.00	0.42%	0	\$0.00	NA	0
	NBKC BANK	3	\$508,500.00	0.68%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$158,175.00	0.21%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$150,147.47	0.2%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$154,000.00	0.21%	0	\$0.00	NA	0
	OMNI-FUND INC	1	\$160,887.86	0.21%	0	\$0.00	NA	0
	ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$166,026.06	0.22%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	2	\$325,000.00	0.43%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$163,500.00	0.22%	0	\$0.00	NA	0
	PACIFIC ONE LENDING	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$157,258.04	0.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$174,000.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$153,709.03	0.2%	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION (30358)	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$174,740.00	0.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$312,684.51	0.42%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	3	\$496,828.67	0.66%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$331,250.00	0.44%	0	\$0.00	NA	0
	PLATTE VALLEY BANK, A STATE BANK	1	\$161,776.81	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$321,550.00	0.43%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$151,799.84	0.2%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,516.13	0.23%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$159,834.41	0.21%	0	\$0.00	NA	0
	PREMIERBANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$153,658.95	0.2%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$152,500.00	0.2%	0	\$0.00	NA	0
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$172,204.42	0.23%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$328,000.00	0.44%	0	\$0.00	NA	0
	RENASANT BANK	5	\$809,924.69	1.08%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$150,350.00	0.2%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$154,764.61	0.21%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$174,409.38	0.23%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$350,000.00	0.47%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$171,263.72	0.23%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$153,587.42	0.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$350,000.00	0.47%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$646,075.00	0.86%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$169,999.00	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$312,905.04	0.42%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	1	\$175,000.00	0.23%	0	\$0.00	NA	0

	SOFI MORTGAGE, LLC	2	\$328,428.19	0.44%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$316,790.58	0.42%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK (11940)	1	\$155,799.19	0.21%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	ST. FIN CORP	1	\$174,769.55	0.23%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	7	\$1,124,906.63	1.5%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	8	\$1,290,968.11	1.72%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$337,541.19	0.45%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$157,020.00	0.21%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$331,774.05	0.44%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$150,350.00	0.2%	0	\$0.00	NA	0
	THE EPHRATA NATIONAL BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$153,600.00	0.2%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$161,990.00	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$159,829.49	0.21%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$172,660.00	0.23%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$167,693.70	0.22%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$639,884.20	0.85%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	3	\$474,153.61	0.63%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	42	\$6,873,212.17	9.16%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$154,850.00	0.21%	0	\$0.00	NA	0
	VIRGINIA COMMONWEALTH BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0

	WALLICK & VOLK, INC	1	\$156,923.51	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$150,350.00	0.2%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$155,785.07	0.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$169,875.73	0.23%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	1	\$150,300.00	0.2%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$150,742.03	0.32%	0	\$0.00	NA	0
Total		462	\$75,024,740.93	100%	1	\$148,721.60		0
3140Q8G66	ACADEMY MORTGAGE CORPORATION	3	\$581,386.00	0.77%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$198,392.00	0.26%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$199,500.00	0.27%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$186,955.03	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$177,650.00	0.24%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC* A LIMITED LIABILITY COMPA	1	\$197,178.72	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$592,072.27	0.79%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,135,648.89	1.51%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE COMPANY	1	\$193,500.00	0.26%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$193,200.00	0.26%	0	\$0.00	NA	0
	ARVEST BANK	1	\$194,000.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,237.29	0.27%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$178,383.00	0.24%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	2	\$365,506.99	0.49%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$177,600.00	0.24%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	BANNER BANK	2	\$372,750.00	0.5%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$962,477.45	1.28%	0	\$0.00	NA	0
	BLUESTAR MORTGAGE, INC	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$389,529.17	0.52%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	3	\$581,500.00	0.77%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	4	\$755,312.02	1.01%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$953,765.00	1.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$759,975.00	1.01%	0	\$0.00	NA	0
	BUSEY BANK	1	\$181,600.00	0.24%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$179,752.01	0.24%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$198,950.79	0.26%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$179,550.00	0.24%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$198,800.00	0.26%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$577,925.00	0.77%	0	\$0.00	NA	0
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$193,500.00	0.26%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$189,375.00	0.25%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$192,396.48	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	4	\$783,996.00	1.04%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$175,750.00	0.23%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	12	\$2,186,408.01	2.91%	0	\$0.00	NA	0
		1	\$185,000.00	0.25%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$359,107.68	0.48%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$192,000.00	0.26%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$375,294.11	0.5%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$195,200.00	0.26%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$175,050.00	0.23%	0	\$0.00	NA	0
	COMMUNITY TRUST CREDIT UNION	1	\$193,732.72	0.26%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC	1	\$193,610.46	0.26%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$571,561.08	0.76%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$188,100.00	0.25%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$185,750.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$575,500.00	0.77%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$362,290.56	0.48%	0	\$0.00	NA	0
	DSL D MORTGAGE, LLC	1	\$184,203.00	0.25%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$179,000.00	0.24%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$179,768.30	0.24%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$192,229.76	0.26%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	13	\$2,429,508.24	3.23%	0	\$0.00	NA	0
	EHOME LOAN ADVISORS, LLC	1	\$198,686.17	0.26%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$195,940.00	0.26%	0	\$0.00	NA	0
		2	\$365,500.00	0.49%	0	\$0.00	NA	0

	EMORTGAGE MANAGEMENT LLC							
	ENTEGRA BANK	1	\$191,900.00	0.26%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$178,500.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$199,500.00	0.27%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$546,019.08	0.73%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$181,545.00	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$184,000.00	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,431,298.18	3.24%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$543,500.00	0.72%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$175,701.58	0.23%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$194,500.00	0.26%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$738,613.04	0.98%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$373,000.00	0.5%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$569,274.45	0.76%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$182,000.00	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$192,933.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	1	\$192,800.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$185,250.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$179,500.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$364,750.00	0.49%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$199,724.45	0.27%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE	1	\$184,750.80	0.25%	0	\$0.00	NA	0

	CORPORATION							
	FIRST HOME MORTGAGE CORPORATION	3	\$555,347.88	0.74%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$197,600.00	0.26%	0	\$0.00	NA	0
	FIRST LANDMARK BANK (21155)	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$194,400.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$175,507.87	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$398,550.00	0.53%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$189,300.00	0.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$754,766.44	1%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$198,516.00	0.26%	0	\$0.00	NA	0
	FRANDSEN BANK AND TRUST	1	\$190,950.00	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$378,565.00	0.5%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$178,264.95	0.24%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$175,885.00	0.23%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$194,400.00	0.26%	0	\$0.00	NA	0
	GLOBAL FUNDING SERVICE CORPORATION	1	\$188,000.00	0.25%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	2	\$381,000.00	0.51%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$900,759.67	1.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	17	\$3,166,429.71	4.21%	0	\$0.00	NA	0
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$188,325.27	0.25%	0	\$0.00	NA	0
		2	\$372,269.57	0.5%	0	\$0.00	NA	0

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD							
	HOME FEDERAL SAVINGS BANK	1	\$176,000.00	0.23%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$175,750.00	0.23%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, LLC	1	\$184,000.00	0.24%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$378,910.10	0.5%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$2,379,258.43	3.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$181,800.00	0.24%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$199,699.48	0.27%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$189,905.00	0.25%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$940,407.34	1.25%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$178,600.00	0.24%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA	0
	HORIZON BANK	2	\$381,000.00	0.51%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$177,600.00	0.24%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$196,813.00	0.26%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$193,339.21	0.26%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES	1	\$197,880.00	0.26%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$195,000.00	0.26%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$370,511.44	0.49%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$175,200.00	0.23%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$377,010.21	0.5%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	3	\$557,972.05	0.74%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$181,300.00	0.24%	0	\$0.00	NA	0
		1	\$189,150.00	0.25%	0	\$0.00	NA	0

	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE							
	MACHIAS SAVINGS BANK	1	\$189,738.23	0.25%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$367,452.55	0.49%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.26%	0	\$0.00	NA	0
	MARIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$193,600.00	0.26%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$182,400.00	0.24%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$190,400.00	0.25%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$182,400.00	0.24%	0	\$0.00	NA	0
	MCTYGUE GROUP, INC	1	\$191,900.00	0.26%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$199,820.00	0.27%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$568,946.98	0.76%	0	\$0.00	NA	0
	MIE FINANCIAL, INC	1	\$194,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$190,149.27	0.25%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$181,165.21	0.24%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$196,734.64	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$354,883.59	0.47%	0	\$0.00	NA	0
	MRV BANKS	1	\$189,749.80	0.25%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$194,731.35	0.26%	0	\$0.00	NA	0
	NORTHEAST HOME LOAN LLC	1	\$188,000.00	0.25%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$184,712.38	0.25%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$176,500.00	0.23%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$185,003.06	0.25%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$385,650.00	0.51%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$386,500.00	0.51%	0	\$0.00	NA	0
	PARK SIDE FINANCIAL CREDIT UNION	1	\$198,907.57	0.26%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$757,050.00	1.01%	0	\$0.00	NA	0

PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	1	\$175,762.93	0.23%	0	\$0.00	NA	0
PEOPLES BANK - BARKLEY FC	1	\$175,517.69	0.23%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$199,736.63	0.27%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$371,754.79	0.49%	0	\$0.00	NA	0
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$177,750.00	0.24%	0	\$0.00	NA	0
PLANET HOME LENDING, LLC	1	\$193,500.00	0.26%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	4	\$762,150.00	1.01%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$185,000.00	0.25%	0	\$0.00	NA	0
PREFERRED CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$190,986.51	0.25%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$953,220.53	1.27%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	3	\$559,882.00	0.74%	0	\$0.00	NA	0
R P FUNDING INC	1	\$200,000.00	0.27%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$199,500.00	0.27%	0	\$0.00	NA	0
RENASANT BANK	1	\$178,117.27	0.24%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$195,500.00	0.26%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$187,241.67	0.25%	0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK	1	\$188,000.00	0.25%	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$178,752.00	0.24%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$579,405.00	0.77%	0	\$0.00	NA	0
SELCO COMMUNITY CREDIT UNION	1	\$186,283.46	0.25%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$200,000.00	0.27%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$921,441.76	1.23%	0	\$0.00	NA	0

SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$191,250.00	0.25%	0	\$0.00	NA	0
SIRVA MORTGAGE INC	1	\$177,070.91	0.24%	0	\$0.00	NA	0
SKYLINE HOME LOANS	1	\$200,000.00	0.27%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$376,327.47	0.5%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$185,500.00	0.25%	0	\$0.00	NA	0
SOUTH STATE BANK	3	\$545,184.66	0.73%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$198,850.00	0.26%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$184,100.00	0.24%	0	\$0.00	NA	0
STATEWIDE MORTGAGE, LLC	1	\$196,000.00	0.26%	0	\$0.00	NA	0
STEARNS LENDING, LLC	12	\$2,286,831.79	3.04%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$181,390.00	0.24%	0	\$0.00	NA	0
SUNSTREET MORTGAGE LLC	1	\$194,714.45	0.26%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$199,447.93	0.27%	0	\$0.00	NA	0
TBA CREDIT UNION	1	\$182,400.00	0.24%	0	\$0.00	NA	0
TEXAS BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK - COR	1	\$198,000.00	0.26%	0	\$0.00	NA	0
THE MONEY SOURCE INC	4	\$750,640.00	1%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$375,500.00	0.5%	0	\$0.00	NA	0
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$178,400.00	0.24%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$180,500.00	0.24%	0	\$0.00	NA	0
TOPMARK FEDERAL CREDIT UNION	1	\$181,833.07	0.24%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$181,200.00	0.24%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LA	1	\$188,800.00	0.25%	0	\$0.00	NA	0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$176,543.44	0.23%	0	\$0.00	NA	0
	1	\$194,731.35	0.26%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK							
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$175,773.44	0.23%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$767,096.79	1.02%	0	\$0.00	NA	0
	UNITED FINANCIAL GROUP, LLC	1	\$181,732.82	0.24%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$185,559.70	0.25%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$199,359.85	0.27%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$178,718.43	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,000.00	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$193,744.53	0.26%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$177,371.39	0.24%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$175,751.63	0.23%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE CORPORATION	2	\$385,524.78	0.51%	0	\$0.00	NA	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$192,000.00	0.2%	0	\$0.00	NA	0
Total		400	\$75,155,302.70	100%	0	\$0.00		0
3140Q8G74	ACADEMY MORTGAGE CORPORATION	5	\$475,413.00	0.95%	0	\$0.00	NA	0
	ALABAMA HOME MORTGAGE LOANS INC	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES	1	\$106,859.10	0.21%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$86,850.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$93,750.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$102,741.42	0.21%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$210,124.67	0.42%	0	\$0.00	NA	0
		1	\$105,000.00	0.21%	0	\$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC							
	AMERICAN PACIFIC MTG CORP	2	\$183,669.24	0.37%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$94,869.12	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$566,235.96	1.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$99,231.45	0.2%	0	\$0.00	NA	0
	ARVEST BANK	3	\$291,500.00	0.58%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$306,500.00	0.61%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$211,774.96	0.42%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$200,400.00	0.4%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$192,000.00	0.38%	0	\$0.00	NA	0
	BANNER BANK	1	\$89,529.27	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$194,869.12	0.39%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$302,000.00	0.6%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$93,500.00	0.19%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$97,600.00	0.2%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$109,250.00	0.22%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$89,240.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$195,500.00	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$534,790.00	1.07%	0	\$0.00	NA	0
	BUSEY BANK	1	\$108,800.00	0.22%	0	\$0.00	NA	0
		2	\$182,138.64	0.36%	0	\$0.00	NA	0

	C.U. MORTGAGE SERVICES, INC							
	CAPITAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$303,277.18	0.61%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$181,150.00	0.36%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF BRANSON	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK OF SEDALIA	1	\$96,840.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$97,500.00	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$101,250.00	0.2%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$202,200.00	0.4%	0	\$0.00	NA	0
	CHEMICAL BANK HALE	1	\$95,599.07	0.19%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$106,706.07	0.21%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$87,884.12	0.18%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL N.A	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$489,115.00	0.98%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$402,756.88	0.81%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$92,625.00	0.19%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK, A CORPORATION	1	\$94,877.72	0.19%	0	\$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$101,213.48	0.2%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$181,896.53	0.36%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$91,878.85	0.18%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC	1	\$97,568.40	0.2%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES LLC	1	\$87,185.04	0.17%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$88,882.47	0.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$574,986.71	1.15%	0	\$0.00	NA	0
	CRAWFORD COUNTY BANK	1	\$93,575.00	0.19%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$91,560.00	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$858,342.60	1.72%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$100,768.68	0.2%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$105,261.43	0.21%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$100,800.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$94,104.52	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$385,459.00	0.77%	0	\$0.00	NA	0
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$93,319.74	0.19%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$100,400.00	0.2%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$94,026.02	0.19%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF	1	\$99,865.29	0.2%	0	\$0.00	NA	0

	CALIFORNIA, A CALIFORNIA CORPORATION							
	EAGLE HOME MORTGAGE, LLC	8	\$758,442.72	1.52%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$97,952.00	0.2%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	6	\$592,600.00	1.18%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$91,492.02	0.18%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$206,330.00	0.41%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$297,800.00	0.6%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$181,730.48	0.36%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	2	\$179,760.15	0.36%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$884,726.34	1.77%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$200,663.34	0.4%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$209,871.28	0.42%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$405,855.34	0.81%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$87,300.00	0.17%	0	\$0.00	NA	0
		1	\$98,960.00	0.2%	0	\$0.00	NA	0

	FINANCIALEDGE COMMUNITY CREDIT UNION							
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$210,500.00	0.42%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF MOULTRIE CO	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$101,600.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,920.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$191,750.00	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST HOME BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$201,150.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FORT SMITH	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$89,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$398,620.00	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$187,091.81	0.37%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$103,263.84	0.21%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$96,404.00	0.19%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	2	\$206,950.00	0.41%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$102,715.68	0.21%	0	\$0.00	NA	0
	FISHER NATIONAL BANK - CHAMPAIGN, ISAOA	1	\$102,461.79	0.2%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$104,900.00	0.21%	0	\$0.00	NA	0
	FLORA BANK & TRUST, ISAOA	1	\$107,350.00	0.21%	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	\$86,854.18	0.17%	0	\$0.00	NA	0
	FRANDSEN BANK AND TRUST	1	\$108,450.00	0.22%	0	\$0.00	NA	0
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	NA	0

	FULTON BANK, N.A	2	\$178,400.00	0.36%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$191,163.05	0.38%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$102,867.42	0.21%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$91,873.25	0.18%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$211,525.00	0.42%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$393,763.54	0.79%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	25	\$2,480,459.26	4.96%	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$96,719.40	0.19%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$104,250.00	0.21%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$89,884.48	0.18%	0	\$0.00	NA	0
	HOLCOMB STATE BANK	1	\$101,850.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$85,845.00	0.17%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	5	\$486,155.26	0.97%	0	\$0.00	NA	0
	HOME SAVINGS BANK	2	\$205,000.00	0.41%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$513,900.00	1.03%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$190,250.00	0.38%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$98,869.63	0.2%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$101,204.61	0.2%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	5	\$517,300.00	1.03%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$201,112.23	0.4%	0	\$0.00	NA	0
		1	\$100,000.00	0.2%	0	\$0.00	NA	0

HOMETOWN RESIDENTIAL MORTGAGE, LLC							
HOMEWISE	1	\$100,000.00	0.2%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
HORIZON BANK	1	\$89,240.00	0.18%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$174,900.00	0.35%	0	\$0.00	NA	0
INCOMMONS BANK, N.A	1	\$104,000.00	0.21%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$107,350.00	0.21%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$93,776.35	0.19%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,850.00	0.2%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$105,750.00	0.21%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$103,200.00	0.21%	0	\$0.00	NA	0
JSC FCU	1	\$90,250.00	0.18%	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
KELLOGG COMMUNITY CREDIT UNION	2	\$200,330.41	0.4%	0	\$0.00	NA	0
KEMBA FINANCIAL CREDIT UNION	1	\$95,068.84	0.19%	0	\$0.00	NA	0
KEY MORTGAGE INK	1	\$109,200.00	0.22%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	1	\$103,200.00	0.21%	0	\$0.00	NA	0
KLEINBANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$195,900.00	0.39%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$107,000.00	0.21%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$85,875.00	0.17%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$98,900.00	0.2%	0	\$0.00	NA	0
LEADERONE CORP	1	\$100,869.99	0.2%	0	\$0.00	NA	0
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$95,000.00	0.19%	0	\$0.00	NA	0
MARINE BANK	1	\$93,450.00	0.19%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0
MEADOWBROOK	1	\$85,489.81	0.17%	0	\$0.00	NA	0

	FINANCIAL MORTGAGE BANK							
	MEMBER ONE FEDERAL CREDIT UNION	1	\$105,804.03	0.21%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$95,060.00	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,400.00	0.21%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$290,425.00	0.58%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$94,300.00	0.19%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$98,788.71	0.2%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC	1	\$89,881.48	0.18%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$190,823.57	0.38%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$200,525.00	0.4%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$309,852.00	0.62%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	NTFN, INC	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$108,300.00	0.22%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$86,011.47	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$316,383.73	0.63%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$206,700.00	0.41%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	\$94,244.96	0.19%	0	\$0.00	NA	0

	MORTGAGE GROUP, INC							
	PEOPLES HOME EQUITY, INC	1	\$92,680.55	0.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$205,079.54	0.41%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	5	\$455,028.07	0.91%	0	\$0.00	NA	0
	PLATTE VALLEY BANK, A STATE BANK	1	\$98,641.09	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$201,850.00	0.4%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$88,110.00	0.18%	0	\$0.00	NA	0
	PREMIER LENDING ALLIANCE LLC	1	\$99,500.00	0.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$108,948.44	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,900.00	0.2%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$90,830.10	0.18%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$95,250.00	0.19%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$101,318.00	0.2%	0	\$0.00	NA	0
	PS BANK	1	\$89,300.00	0.18%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$104,855.34	0.21%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$90,874.62	0.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$86,882.81	0.17%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$206,000.00	0.41%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$182,360.00	0.36%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$217,600.00	0.44%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$86,286.22	0.17%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$190,864.36	0.38%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	3	\$274,494.51	0.55%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$177,762.73	0.36%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$175,280.96	0.35%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$89,538.00	0.18%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	14	\$1,306,012.69	2.61%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$92,150.00	0.18%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	8	\$794,203.00	1.59%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC	1	\$106,262.04	0.21%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$102,400.00	0.2%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,300.00	0.19%	0	\$0.00	NA	0
	THE COMMUNITY BANK	1	\$87,400.00	0.17%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$104,855.34	0.21%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$106,300.00	0.21%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	2	\$206,743.31	0.41%	0	\$0.00	NA	0
	THE OLD POINT NATIONAL BANK OF PHOEBUS	1	\$103,647.01	0.21%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$95,746.69	0.19%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$210,202.50	0.42%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$208,790.00	0.42%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK MIDWEST	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	TRANSCEND CREDIT UNION	1	\$92,584.67	0.19%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$93,350.00	0.19%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$549,552.77	1.1%	0	\$0.00	NA	0
	UNITED BANK	1	\$102,472.67	0.2%	0	\$0.00	NA	0
	UNITED BANK AND CAPITAL TRUST	1	\$89,000.00	0.18%	0	\$0.00	NA	0

	COMPANY							
	UNITED FEDERAL CREDIT UNION	5	\$492,330.53	0.98%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	33	\$3,248,282.15	6.49%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$93,750.00	0.19%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$97,850.00	0.2%	0	\$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$180,950.00	0.36%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$90,900.00	0.18%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$99,865.29	0.2%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN	1	\$99,526.72	0.2%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$106,359.76	0.21%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$101,659.75	0.2%	0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0
Total		511	\$50,019,150.43	100%	0	\$0.00		0
3140Q8G82	ACADEMY MORTGAGE CORPORATION	6	\$817,199.69	1.63%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$141,817.21	0.28%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$138,508.37	0.28%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$144,610.00	0.29%	0	\$0.00	NA	0
	ALLY BANK CORP	1	\$135,703.00	0.27%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$137,568.60	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$145,846.31	0.29%	0	\$0.00	NA	0

	AMERICAN HOME LENDING USA, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$144,804.69	0.29%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$267,800.00	0.54%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	2	\$281,300.00	0.56%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$267,400.00	0.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$671,774.00	1.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$135,816.80	0.27%	0	\$0.00	NA	0
	AMERIS BANK	1	\$135,915.00	0.27%	0	\$0.00	NA	0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORPORATION	1	\$144,400.00	0.29%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$139,500.00	0.28%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$425,727.23	0.85%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$267,211.00	0.53%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$129,010.00	0.26%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$137,750.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$436,000.00	0.87%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$136,519.66	0.27%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$135,000.00	0.27%	0	\$0.00	NA	0
		1	\$150,000.00	0.3%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF TEXAS							
	BRAND MORTGAGE GROUP, LLC	1	\$127,124.61	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	4	\$544,165.79	1.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$431,900.00	0.86%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$266,683.00	0.53%	0	\$0.00	NA	0
	BUSEY BANK	1	\$147,155.00	0.29%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$143,980.00	0.29%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$140,500.00	0.28%	0	\$0.00	NA	0
	CAPITAL MORTGAGE HOME LOANS	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$413,494.00	0.83%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$131,250.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK OF SEDALIA	1	\$125,600.00	0.25%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$292,430.55	0.58%	0	\$0.00	NA	0
	CHAMPIONS MORTGAGE LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$274,875.00	0.55%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	3	\$410,245.00	0.82%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE, INC	1	\$128,725.00	0.26%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$535,200.00	1.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$268,616.30	0.54%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$292,000.00	0.58%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$138,608.77	0.28%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$130,270.27	0.26%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$407,664.28	0.82%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$844,422.63	1.69%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$147,946.45	0.3%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$267,450.00	0.53%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	DIME BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	4	\$573,112.32	1.15%	0	\$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	5	\$675,400.00	1.35%	0	\$0.00	NA	0
	ENVISION CAPITAL INC	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC	1	\$147,241.39	0.29%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$129,965.00	0.26%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$145,403.00	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$679,714.31	1.36%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$277,154.09	0.55%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$142,303.68	0.28%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	6	\$820,200.41	1.64%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC	1	\$125,227.24	0.25%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$267,500.00	0.53%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$125,926.26	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$137,500.00	0.27%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF FLORIDA	1	\$137,255.00	0.27%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$126,400.00	0.25%	0	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES	1	\$127,032.50	0.25%	0	\$0.00	NA	0
FIRST MERCHANTS BANK	1	\$143,628.57	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$428,400.00	0.86%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$130,819.52	0.26%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$411,625.00	0.82%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$269,595.48	0.54%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$130,155.40	0.26%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$296,338.00	0.59%	0	\$0.00	NA	0
GMFS, LLC	1	\$136,673.00	0.27%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC	1	\$145,457.68	0.29%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$137,600.00	0.28%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,724.13	0.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	13	\$1,823,163.90	3.65%	0	\$0.00	NA	0
HALL FINANCIAL GROUP	1	\$135,850.00	0.27%	0	\$0.00	NA	0
HOME APPROVALS DIRECT, INC	1	\$143,806.03	0.29%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	4	\$533,203.00	1.07%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,091,710.00	2.18%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA	1	\$136,800.00	0.27%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	2	\$270,199.00	0.54%	0	\$0.00	NA	0
HOMESTREET BANK	3	\$408,685.40	0.82%	0	\$0.00	NA	0

	HOMETOWN BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$130,819.52	0.26%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$132,300.00	0.26%	0	\$0.00	NA	0
	INDIANHEAD CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	J. VIRGIL, INC	1	\$134,814.01	0.27%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	KARPE MORTGAGE, INC	1	\$129,158.30	0.26%	0	\$0.00	NA	0
	KELLOGG COMMUNITY CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$147,925.00	0.3%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$130,931.24	0.26%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	\$271,200.00	0.54%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$125,667.54	0.25%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$135,800.00	0.27%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$143,366.63	0.29%	0	\$0.00	NA	0
	LENDUS	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$148,883.59	0.3%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$280,566.80	0.56%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$149,925.00	0.3%	0	\$0.00	NA	0
	MEIJER CREDIT UNION	1	\$139,815.64	0.28%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$260,483.10	0.52%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$397,862.39	0.8%	0	\$0.00	NA	0
	MJW FINANCIAL LLC	1	\$140,250.00	0.28%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$133,500.00	0.27%	0	\$0.00	NA	0

MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$132,905.00	0.27%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$127,000.00	0.25%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$145,798.85	0.29%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$275,060.88	0.55%	0	\$0.00	NA	0
MRV BANKS	1	\$138,900.00	0.28%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$135,285.66	0.27%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$145,600.00	0.29%	0	\$0.00	NA	0
NEIGHBORHOOD CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	NA	0
NEW FED MORTGAGE CORP	1	\$147,750.00	0.3%	0	\$0.00	NA	0
NORTHWESTERN BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$383,925.00	0.77%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$402,525.79	0.81%	0	\$0.00	NA	0
OLD NATIONAL BANK	4	\$552,600.00	1.11%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$136,721.81	0.27%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$128,155.00	0.26%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$140,304.43	0.28%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$672,700.00	1.35%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$142,393.55	0.28%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$144,627.97	0.29%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$285,250.00	0.57%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$279,823.34	0.56%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$147,440.00	0.29%	0	\$0.00	NA	0
PREMIER BANK, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES	1	\$131,822.19	0.26%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$546,848.03	1.09%	0	\$0.00	NA	0
R P FUNDING INC	1	\$134,305.00	0.27%	0	\$0.00	NA	0
	1	\$135,000.00	0.27%	0	\$0.00	NA	0

	READY MORTGAGE LENDERS, LLC							
	REDSTONE FEDERAL CREDIT UNION	1	\$135,460.03	0.27%	0	\$0.00	NA	0
	RENASANT BANK	4	\$550,809.78	1.1%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$147,920.00	0.3%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$125,250.00	0.25%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$132,500.00	0.26%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,819.78	0.28%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$130,150.00	0.26%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,239.00	0.27%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$129,600.00	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$678,103.76	1.36%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	1	\$143,000.00	0.29%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$144,809.06	0.29%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$277,663.00	0.56%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$139,622.15	0.28%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$409,884.16	0.82%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	13	\$1,767,382.52	3.53%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$278,675.00	0.56%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$127,300.00	0.25%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A	1	\$146,586.07	0.29%	0	\$0.00	NA	0

	CORPORATION							
	SWBC MORTGAGE CORPORATION	1	\$140,389.64	0.28%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$140,161.00	0.28%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$147,834.69	0.3%	0	\$0.00	NA	0
	THE EPHRATA NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	THE STATE BANK OF FARIBAULT	1	\$134,805.00	0.27%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	2	\$285,200.00	0.57%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$135,633.83	0.27%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$146,389.00	0.29%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$660,800.30	1.32%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	4	\$552,400.00	1.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	24	\$3,217,599.46	6.43%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$142,800.00	0.29%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$144,800.00	0.29%	0	\$0.00	NA	0
	WRIGHT FINANCIAL INC	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$133,000.00	0.33%	0	\$0.00	NA	0
Total		365	\$50,002,156.01	100%	0	\$0.00	0	0
3140Q8G90	1ST CAPITAL MORTGAGE	1	\$58,192.52	0.12%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$156,900.00	0.31%	0	\$0.00	NA	0
	4 FRONT CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	A BEST FINANCIAL CORPORATION	1	\$76,502.28	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$83,200.00	0.17%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$76,500.00	0.15%	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$83,384.96	0.17%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$74,792.99	0.15%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$64,659.82	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	6	\$414,764.74	0.83%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$68,684.89	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$75,895.30	0.15%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$62,400.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$77,503.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$71,200.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$208,250.00	0.42%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$154,650.00	0.31%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$199,925.37	0.4%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$284,300.00	0.57%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$83,796.99	0.17%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$72,844.00	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	11	\$635,938.44	1.27%	0	\$0.00	NA	0
	AMERIS BANK	5	\$341,659.99	0.68%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$147,279.70	0.29%	0	\$0.00	NA	0
	AMRES CORPORATION	1	\$80,893.33	0.16%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC., AN	1	\$77,894.93	0.16%	0	\$0.00	NA	0

	ALABAMA CORPORA							
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$71,250.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$125,851.11	0.25%	0	\$0.00	NA	0
	ARVEST BANK	4	\$252,410.00	0.5%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$465,070.00	0.93%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$64,125.00	0.13%	0	\$0.00	NA	0
	AUGUSTINE FINANCIAL SERVICES, LLC	2	\$95,150.00	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$34,400.00	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$587,345.05	1.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$52,800.00	0.11%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$193,000.00	0.39%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$105,400.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$120,912.44	0.24%	0	\$0.00	NA	0
	BLOOMBANK	1	\$66,405.00	0.13%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$77,600.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$422,544.51	0.84%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$327,505.00	0.65%	0	\$0.00	NA	0
	BUSEY BANK	2	\$66,191.60	0.13%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$158,821.28	0.32%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$62,400.00	0.12%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	CALL FEDERAL CREDIT UNION	1	\$52,926.98	0.11%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	1	\$67,500.00	0.13%	0	\$0.00	NA	0

CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$75,000.00	0.15%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$49,930.42	0.1%	0	\$0.00	NA	0
CARTUS HOME LOANS	1	\$72,104.92	0.14%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$52,000.00	0.1%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$78,000.00	0.16%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$57,560.00	0.12%	0	\$0.00	NA	0
CENTRAL BANK	1	\$58,200.00	0.12%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$74,690.00	0.15%	0	\$0.00	NA	0
CENTRAL BANK OF BRANSON	1	\$84,500.00	0.17%	0	\$0.00	NA	0
CENTRAL BANK OF THE OZARKS	1	\$46,935.25	0.09%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0
CHEAHA BANK	1	\$60,880.00	0.12%	0	\$0.00	NA	0
CHEMICAL BANK	4	\$272,960.70	0.55%	0	\$0.00	NA	0
CHEMICAL BANK GAYLORD SOUTH	1	\$69,350.00	0.14%	0	\$0.00	NA	0
CHEMICAL BANK RILEY ST	1	\$56,000.00	0.11%	0	\$0.00	NA	0
CHEMICAL BANK RIVER'S EDGE	1	\$63,920.00	0.13%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$114,000.00	0.23%	0	\$0.00	NA	0
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$70,800.00	0.14%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$71,100.00	0.14%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$57,870.16	0.12%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$59,120.25	0.12%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$54,881.51	0.11%	0	\$0.00	NA	0
CIVISTA BANK	2	\$113,600.00	0.23%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$76,800.00	0.15%	0	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$461,662.48	0.92%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$78,000.00	0.16%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$69,000.00	0.14%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$151,563.13	0.3%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$74,400.00	0.15%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$52,012.38	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,800.00	0.14%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	3	\$209,194.03	0.42%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$39,892.05	0.08%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$55,826.39	0.11%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$73,100.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$69,807.82	0.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	11	\$690,632.79	1.38%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	\$36,441.45	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$76,493.62	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$773,974.19	1.55%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$71,770.32	0.14%	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$46,499.21	0.09%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$65,500.00	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$100,000.00	0.2%	0	\$0.00	NA	0
		1	\$78,525.00	0.16%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP							
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$45,461.98	0.09%	0	\$0.00	NA	0
	DROP MORTGAGE, INC	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$78,396.63	0.16%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$64,910.45	0.13%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	6	\$409,193.23	0.82%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$134,212.00	0.27%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$98,455.00	0.2%	0	\$0.00	NA	0
	EMPIRE FINANCIAL SERVICES, INC	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$63,200.00	0.13%	0	\$0.00	NA	0
	ENTEGRA BANK	2	\$104,700.00	0.21%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$230,557.13	0.46%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$54,000.00	0.11%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$112,250.00	0.22%	0	\$0.00	NA	0
	ESSENTIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$111,273.56	0.22%	0	\$0.00	NA	0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$24,895.61	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$857,391.76	1.71%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$73,000.00	0.15%	0	\$0.00	NA	0

	FAMILY SAVINGS CREDIT UNION	1	\$83,889.38	0.17%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$135,500.00	0.27%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$261,231.00	0.52%	0	\$0.00	NA	0
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$71,250.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$58,338.53	0.12%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$296,331.00	0.59%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$493,407.90	0.99%	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$82,888.19	0.17%	0	\$0.00	NA	0
	FIRST BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK RICHMOND	1	\$42,750.00	0.09%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	2	\$122,150.00	0.24%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$75,750.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$54,542.08	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$121,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$192,675.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$65,475.00	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$58,307.93	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$83,390.05	0.17%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$119,500.00	0.24%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$224,000.00	0.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$201,926.26	0.4%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$93,100.00	0.19%	0	\$0.00	NA	0
		1	\$82,400.00	0.16%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILACA	1	\$38,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$658,605.04	1.32%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK OF SILVER CITY	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$45,750.00	0.09%	0	\$0.00	NA	0
	FIRST RELAINCE BANK	1	\$68,875.00	0.14%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$68,850.00	0.14%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$74,100.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$63,666.05	0.13%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	3	\$245,011.64	0.49%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$149,596.40	0.3%	0	\$0.00	NA	0
	FIRSTAR	1	\$64,900.46	0.13%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$59,200.00	0.12%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$67,500.00	0.13%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$263,455.00	0.53%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$96,100.00	0.19%	0	\$0.00	NA	0
	FNB BANK INC	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$55,200.00	0.11%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$67,800.00	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$119,745.98	0.24%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	GOGEBIC RANGE BANK	1	\$29,883.77	0.06%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION INC	1	\$77,600.00	0.16%	0	\$0.00	NA	0
	GREAT NORTH BANK	1	\$48,800.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0

	GREENTREE MORTGAGE SERVICES	1	\$50,052.00	0.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$557,588.24	1.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$56,625.34	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	15	\$986,926.73	1.97%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$67,900.00	0.14%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	3	\$230,750.00	0.46%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$75,055.90	0.15%	0	\$0.00	NA	0
	HANCOCK FEDERAL CREDIT UNION	1	\$53,129.94	0.11%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$52,012.38	0.1%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$254,505.32	0.51%	0	\$0.00	NA	0
	HIDDEN RIVER CREDIT UNION	1	\$51,300.00	0.1%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$80,130.48	0.16%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	HNB FIRST BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	3	\$234,000.00	0.47%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$321,231.62	0.64%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$726,239.23	1.45%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC	1	\$81,789.68	0.16%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$206,382.51	0.41%	0	\$0.00	NA	0
	HOMEWISE	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK	3	\$149,640.00	0.3%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$56,910.39	0.11%	0	\$0.00	NA	0

	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$303,576.85	0.61%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$239,800.00	0.48%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$208,252.93	0.42%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$118,950.00	0.24%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$62,520.52	0.12%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$44,491.33	0.09%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$82,175.00	0.16%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$151,200.00	0.3%	0	\$0.00	NA	0
	KELLOGG COMMUNITY CREDIT UNION	2	\$144,804.68	0.29%	0	\$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$129,246.70	0.26%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$201,672.05	0.4%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$79,125.00	0.16%	0	\$0.00	NA	0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$61,515.14	0.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$247,022.63	0.49%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$62,227.76	0.12%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES	1	\$69,900.00	0.14%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$61,110.00	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$134,302.66	0.27%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$59,676.31	0.12%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$43,000.00	0.09%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	4	\$300,800.00	0.6%	0	\$0.00	NA	0
		1	\$56,000.00	0.11%	0	\$0.00	NA	0

	MANUFACTURERS BANK & TRUST COMPANY							
	MARINE BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$83,250.00	0.17%	0	\$0.00	NA	0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$80,910.00	0.16%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$44,646.00	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	MID AMERICA BANK	1	\$59,375.00	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	8	\$547,999.41	1.1%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$58,500.00	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$183,250.00	0.37%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE CO LLC	1	\$59,500.00	0.12%	0	\$0.00	NA	0
	MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$74,883.68	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$84,885.51	0.17%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$71,053.32	0.14%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$76,400.00	0.15%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$219,750.00	0.44%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$63,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	6	\$332,603.00	0.66%	0	\$0.00	NA	0
	MORTGAGE CENTRAL, LLC	1	\$79,812.35	0.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$67,500.00	0.13%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$146,886.21	0.29%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	4	\$242,739.80	0.49%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$161,828.98	0.32%	0	\$0.00	NA	0
	NBKC BANK	1	\$71,920.00	0.14%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$70,200.00	0.14%	0	\$0.00	NA	0

	NICOLET NATIONAL BANK	1	\$50,400.00	0.1%	0	\$0.00	NA	0
	NOIC, INC	1	\$55,969.00	0.11%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$63,917.62	0.13%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$67,900.00	0.14%	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$253,593.07	0.51%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$198,600.00	0.4%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$82,800.00	0.17%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$57,775.93	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$41,170.77	0.08%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$340,000.00	0.68%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$59,750.00	0.12%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$53,306.45	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$103,305.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$160,409.58	0.32%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$71,200.00	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC 324373	1	\$71,368.59	0.14%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$170,121.58	0.34%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$78,400.00	0.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$197,289.69	0.39%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$68,239.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$71,877.00	0.14%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$58,175.00	0.12%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$72,050.53	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$187,684.82	0.38%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	2	\$167,382.89	0.33%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$67,407.00	0.13%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	PROSPERA CREDIT UNION	1	\$61,569.37	0.12%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	PS BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	RENASANT BANK	6	\$420,381.06	0.84%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$73,000.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$133,200.00	0.27%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$117,055.43	0.23%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$125,108.00	0.25%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$77,250.00	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$180,593.71	0.36%	0	\$0.00	NA	0
	ROYAL BANK	1	\$54,800.00	0.11%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	8	\$616,266.83	1.23%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$62,700.00	0.13%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$386,370.00	0.77%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT	1	\$85,000.00	0.17%	0	\$0.00	NA	0

	SERVICES LLC							
	SAN MATEO CREDIT UNION	1	\$63,456.00	0.13%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$53,178.27	0.11%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$63,650.00	0.13%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$60,140.00	0.12%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$150,000.00	0.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$76,500.00	0.15%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$82,900.00	0.17%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	3	\$212,823.32	0.43%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$63,650.00	0.13%	0	\$0.00	NA	0
	SOUTH BAY CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,700.00	0.14%	0	\$0.00	NA	0
	SOUTH PORTE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$49,931.11	0.1%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$66,911.77	0.13%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$72,750.00	0.15%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$77,592.95	0.16%	0	\$0.00	NA	0
	STARK FEDERAL CREDIT UNION	1	\$56,525.47	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	19	\$1,106,405.78	2.21%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$61,800.00	0.12%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$74,700.00	0.15%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC	1	\$43,000.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	6	\$391,624.04	0.78%	0	\$0.00	NA	0

	STIFEL BANK AND TRUST	6	\$431,100.00	0.86%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$51,051.15	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$145,209.99	0.29%	0	\$0.00	NA	0
	SUPERIOR FINANCIAL SOLUTIONS	1	\$71,250.00	0.14%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$158,440.00	0.32%	0	\$0.00	NA	0
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$79,897.02	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	2	\$113,519.18	0.23%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$69,308.16	0.14%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$32,000.00	0.06%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$31,585.91	0.06%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	2	\$130,531.00	0.26%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0
	TJC MORTGAGE INC	1	\$76,319.21	0.15%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$60,800.00	0.12%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	2	\$82,609.05	0.17%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$62,160.55	0.12%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$65,409.76	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$73,400.00	0.15%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	TRIU FEDERAL CREDIT UNION	1	\$78,793.72	0.16%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$75,895.30	0.15%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$49,935.64	0.1%	0	\$0.00	NA	0
		1	\$79,200.00	0.16%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION							
	TWO RIVERS BANK & TRUST	1	\$42,038.00	0.08%	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$66,324.53	0.13%	0	\$0.00	NA	0
	UNI FIRST INVESTMENT INC	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$71,098.77	0.14%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	18	\$1,179,507.94	2.36%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$49,135.64	0.1%	0	\$0.00	NA	0
	UNITED BANK	1	\$71,053.32	0.14%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$76,344.00	0.15%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	UNITED FINANCIAL CREDIT UNION	1	\$37,900.00	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	21	\$1,483,958.92	2.97%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$69,506.25	0.14%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$79,897.02	0.16%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$136,125.00	0.27%	0	\$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	2	\$147,000.00	0.29%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$62,565.00	0.13%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$69,600.00	0.14%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	2	\$132,584.16	0.26%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$132,800.00	0.27%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$75,050.00	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	7	\$410,732.93	0.82%	0	\$0.00	NA	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	Unavailable	1	\$50,400.00	0.09%	0	\$0.00	NA	0
Total		761	\$50,032,254.63	100%	0	\$0.00		0
3140Q8GA7	360 MORTGAGE GROUP, LLC	1	\$172,260.41	0.19%	0	\$0.00	NA	0
	A BEST FINANCIAL CORPORATION	2	\$324,921.06	0.35%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$671,020.00	0.72%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,500.00	0.18%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$157,600.00	0.17%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$157,324.54	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$152,000.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$174,251.86	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$314,951.37	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$306,639.95	0.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,478.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$161,300.43	0.17%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$305,250.00	0.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST	1	\$174,126.32	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$308,659.49	0.33%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$170,000.00	0.18%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE COMPANY	1	\$153,832.82	0.17%	0	\$0.00	NA	0
	AMERIS BANK	2	\$333,159.83	0.36%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$167,536.92	0.18%	0	\$0.00	NA	0
	ARVEST BANK	4	\$658,568.95	0.71%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,500.00	0.17%	0	\$0.00	NA	0
	BADGER BANK	1	\$156,057.33	0.17%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$174,400.00	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$322,216.86	0.35%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$492,648.13	0.53%	0	\$0.00	NA	0
	BANK OF LEXINGTON, INC	1	\$171,257.24	0.18%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$343,984.47	0.37%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$986,627.63	1.06%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$173,750.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$324,000.00	0.35%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$646,846.43	0.7%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$151,350.19	0.16%	0	\$0.00	NA	0
	BILLINGS FEDERAL CREDIT UNION	1	\$173,501.61	0.19%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$168,000.00	0.18%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$658,440.50	0.71%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$317,699.06	0.34%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$501,884.76	0.54%	0	\$0.00	NA	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$170,858.97	0.18%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$314,500.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$172,000.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$633,396.05	0.68%	0	\$0.00	NA	0
		5	\$788,200.48	0.85%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$165,448.43	0.18%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$155,140.63	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$857,056.89	0.92%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$165,413.59	0.18%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$163,100.00	0.18%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$161,100.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$170,261.57	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$324,551.96	0.35%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$157,214.01	0.17%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	10	\$1,580,814.60	1.7%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$157,873.02	0.17%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	2	\$281,550.95	0.3%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$320,919.42	0.35%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL N.A	1	\$170,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$164,105.31	0.18%	0	\$0.00	NA	0
	CLARA LENDING CO	1	\$164,564.36	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$580,971.15	0.63%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$170,276.30	0.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$307,350.19	0.33%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$148,959.85	0.16%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$158,000.00	0.17%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$161,350.00	0.17%	0	\$0.00	NA	0

	COMMUNITYAMERICA CREDIT UNION	1	\$156,322.02	0.17%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$492,031.41	0.53%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$174,251.86	0.19%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$308,425.97	0.33%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$335,000.00	0.36%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$318,467.95	0.34%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$159,322.86	0.17%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$153,900.00	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$322,393.63	0.35%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$159,000.00	0.17%	0	\$0.00	NA	0
	CUSO HOME LENDING	2	\$316,500.00	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,325.48	0.17%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$326,000.00	0.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$173,271.01	0.19%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$168,500.00	0.18%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$168,298.00	0.18%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$154,344.01	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$325,509.56	0.35%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$160,892.30	0.17%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$152,848.52	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$163,000.00	0.18%	0	\$0.00	NA	0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$151,263.96	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$849,003.68	0.91%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$462,698.16	0.5%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	4	\$645,490.26	0.7%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	6	\$984,617.12	1.06%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$161,781.24	0.17%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$155,248.00	0.17%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$155,800.00	0.17%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$158,616.25	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$171,800.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK & TRUST	1	\$165,781.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$166,000.00	0.18%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$157,000.00	0.17%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$337,477.44	0.36%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$166,701.00	0.18%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$816,395.00	0.88%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN DERIDDER	1	\$167,281.78	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$154,330.65	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$159,315.98	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTH CAROLINA	1	\$151,012.51	0.16%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$154,837.00	0.17%	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	1	\$168,000.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$155,333.08	0.17%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$166,400.00	0.18%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$172,000.00	0.19%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$651,329.88	0.7%	0	\$0.00	NA	0

FIRSTBANK	2	\$328,800.00	0.35%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$174,244.29	0.19%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$171,500.00	0.18%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,000.00	0.19%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$166,800.00	0.18%	0	\$0.00	NA	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$329,809.06	0.36%	0	\$0.00	NA	0
FOCUS BANK	1	\$174,500.00	0.19%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$164,000.00	0.18%	1	\$154,536.74	NA	0
FORUM CREDIT UNION	2	\$336,575.00	0.36%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$326,000.00	0.35%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$170,500.00	0.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$484,433.51	0.52%	0	\$0.00	NA	0
GECU	1	\$159,358.85	0.17%	0	\$0.00	NA	0
GMFS, LLC	1	\$173,000.00	0.19%	0	\$0.00	NA	0
GNB BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$152,352.48	0.16%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$165,000.00	0.18%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$307,941.08	0.33%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$154,000.00	0.17%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$494,243.00	0.53%	0	\$0.00	NA	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	2	\$329,250.22	0.35%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$1,290,475.85	1.39%	0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	1	\$159,322.86	0.17%	0	\$0.00	NA	0
HAWTHORN BANK	2	\$320,253.32	0.35%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$162,750.00	0.18%	0	\$0.00	NA	0

	HNB NATIONAL BANK	1	\$174,251.86	0.19%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$152,500.00	0.16%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	14	\$2,290,954.73	2.47%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,115,773.54	1.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$157,800.00	0.17%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$810,961.85	0.87%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$158,200.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK	3	\$502,050.00	0.54%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$159,900.00	0.17%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$154,000.00	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$158,882.32	0.17%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$155,450.07	0.17%	0	\$0.00	NA	0
	INFINITY MORTGAGE HOLDINGS LLC	1	\$154,479.34	0.17%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$171,220.00	0.18%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$165,000.00	0.18%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$155,700.00	0.17%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$1,457,494.62	1.57%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	1	\$162,495.24	0.18%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$154,000.00	0.17%	0	\$0.00	NA	0
	KELLOGG COMMUNITY CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	6	\$962,544.25	1.04%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$166,286.06	0.18%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$153,000.00	0.16%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	\$329,111.43	0.35%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$156,000.00	0.17%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$159,309.06	0.17%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	8	\$1,300,918.64	1.4%	0	\$0.00	NA	0
	LAPFCU	1	\$151,000.00	0.16%	0	\$0.00	NA	0
	LEGACY BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$173,049.47	0.19%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$155,500.00	0.17%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$321,420.42	0.35%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$166,274.48	0.18%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$479,791.48	0.52%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE L L C	1	\$156,565.31	0.17%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$150,168.22	0.16%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$164,308.73	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$157,500.00	0.17%	0	\$0.00	NA	0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$150,161.79	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$170,748.22	0.18%	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$153,000.00	0.16%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$152,900.00	0.16%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$171,900.00	0.19%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$317,450.79	0.34%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$168,000.00	0.18%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$159,315.98	0.17%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$313,893.27	0.34%	0	\$0.00	NA	0
	MORTGAGE 4 U LLC	1	\$161,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$166,561.54	0.18%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$153,101.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$648,290.59	0.7%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$476,255.09	0.51%	0	\$0.00	NA	0
		1	\$162,712.98	0.18%	0	\$0.00	NA	0

	NATIONAL EXCHANGE BANK & TRUST							
	NBKC BANK	3	\$512,740.00	0.55%	0	\$0.00	NA	0
	NFM LENDING	1	\$156,079.88	0.17%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$167,281.78	0.18%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$155,147.27	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$320,527.80	0.35%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$327,000.00	0.35%	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$662,334.14	0.71%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$174,000.00	0.19%	0	\$0.00	NA	0
	ORIGIN BANK	4	\$645,990.76	0.7%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$164,800.00	0.18%	0	\$0.00	NA	0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$164,287.48	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,104,862.22	1.19%	0	\$0.00	NA	0
	PARK BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$346,497.21	0.37%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$166,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$167,600.00	0.18%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$154,664.28	0.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,819,033.67	1.96%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$315,917.23	0.34%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$326,999.13	0.35%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC, A GEORGIA CO	1	\$173,238.21	0.19%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$168,750.00	0.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$172,218.08	0.19%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$476,674.77	0.51%	0	\$0.00	NA	0

	PURDUE FEDERAL CREDIT UNION	1	\$160,151.41	0.17%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$171,500.00	0.18%	0	\$0.00	NA	0
	RCB BANK	1	\$174,251.86	0.19%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$155,249.37	0.17%	0	\$0.00	NA	0
	RENASANT BANK	2	\$323,667.52	0.35%	0	\$0.00	NA	0
	RESOURCEMORTGAGES COM LLC	1	\$152,370.74	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$166,500.00	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$346,975.45	0.37%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$207,440.00	0.22%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$162,303.16	0.17%	0	\$0.00	NA	0
	S&T BANK	1	\$175,000.00	0.19%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$156,750.00	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$326,637.02	0.35%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$151,350.19	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$173,911.03	0.19%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$166,166.57	0.18%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$164,500.00	0.18%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$658,928.32	0.71%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$153,000.00	0.16%	0	\$0.00	NA	0
	SFMC, LP DB SERVICE FIRST MORTGAGE LLC	1	\$158,400.00	0.17%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$330,027.63	0.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$161,307.44	0.17%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	3	\$489,932.86	0.53%	0	\$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$169,265.88	0.18%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK (11940)	1	\$173,846.02	0.19%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$154,350.62	0.17%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$168,000.00	0.18%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$327,356.57	0.35%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$159,400.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$153,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$152,000.00	0.16%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	14	\$2,251,786.28	2.43%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	7	\$1,148,844.14	1.24%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$1,157,212.03	1.25%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$322,595.85	0.35%	0	\$0.00	NA	0
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$163,000.00	0.18%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$167,600.00	0.18%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$149,850.08	0.16%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	2	\$310,925.23	0.34%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$155,339.78	0.17%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$219,313.36	0.24%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$480,722.51	0.52%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$167,395.74	0.18%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$163,312.92	0.18%	0	\$0.00	NA	0
	TRIUSS FEDERAL CREDIT UNION	1	\$166,286.06	0.18%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$165,290.34	0.18%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$171,257.24	0.18%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$488,123.74	0.53%	0	\$0.00	NA	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$153,802.82	0.17%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,399,282.99	1.51%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$158,643.74	0.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	26	\$4,185,598.35	4.51%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$162,827.27	0.18%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$154,337.36	0.17%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$154,330.65	0.17%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$155,284.05	0.17%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.18%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.19%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$174,000.00	0.19%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$979,723.29	1.06%	0	\$0.00	NA	0
	VENTURE BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	VENTURE LENDING GROUP LLC	1	\$173,669.34	0.19%	0	\$0.00	NA	0
	WEI MORTGAGE, LLC	2	\$318,489.85	0.34%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$169,265.88	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$161,769.07	0.17%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$157,600.00	0.17%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$167,000.00	0.18%	0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0
Total		574	\$92,792,567.88	100%	1	\$154,536.74		0
3140Q8GB5	360 MORTGAGE GROUP, LLC	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	A BEST FINANCIAL CORPORATION	1	\$188,243.24	0.17%	0	\$0.00	NA	0

	ABERDEEN PROVING GROUND FCU	1	\$187,000.00	0.16%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$374,000.00	0.33%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$560,467.55	0.49%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$181,022.78	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$753,055.36	0.66%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$199,144.98	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$195,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$182,400.00	0.16%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$390,311.33	0.34%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$189,701.90	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST	1	\$191,230.61	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$379,250.00	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$414,919.60	0.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$193,297.87	0.17%	0	\$0.00	NA	0
	AMERIS BANK	2	\$398,298.43	0.35%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$391,945.80	0.34%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$380,983.81	0.33%	0	\$0.00	NA	0
	ARVEST BANK	3	\$570,400.00	0.5%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,258.45	0.15%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$539,260.74	0.47%	0	\$0.00	NA	0
		1	\$195,592.89	0.17%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP LLC							
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$198,304.65	0.17%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$198,400.00	0.17%	0	\$0.00	NA	0
	BADGER BANK	2	\$379,657.93	0.33%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$194,000.00	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$188,000.00	0.16%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$197,211.83	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$197,560.34	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$194,157.92	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$571,426.48	0.5%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$177,000.00	0.16%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$191,075.00	0.17%	0	\$0.00	NA	0
	BANNER BANK	3	\$549,000.00	0.48%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$924,683.54	0.81%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$382,600.00	0.34%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$185,000.00	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$377,310.08	0.33%	0	\$0.00	NA	0
	BETTER BANKS	1	\$186,400.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$175,500.00	0.15%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$386,000.00	0.34%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$188,092.00	0.16%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$197,500.00	0.17%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$179,238.21	0.16%	0	\$0.00	NA	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$387,094.31	0.34%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$191,000.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$375,328.00	0.33%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$200,000.00	0.18%	0	\$0.00	NA	0

	CALCON MUTUAL MORTGAGE LLC - COR	1	\$188,000.97	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,114,225.13	0.98%	0	\$0.00	NA	0
	CAROLINA ALLIANCE BANK	1	\$192,000.00	0.17%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$765,946.11	0.67%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$400,000.00	0.35%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$932,920.00	0.82%	0	\$0.00	NA	0
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$181,635.83	0.16%	0	\$0.00	NA	0
	CHEMICAL BANK PETOSKEY NORTH	1	\$198,304.65	0.17%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	7	\$1,297,528.92	1.14%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$188,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$196,174.66	0.17%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE, LLC	1	\$186,662.78	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$581,859.73	0.51%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$177,407.57	0.16%	0	\$0.00	NA	0
	COASTAL BANK & TRUST	1	\$176,217.66	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$378,030.26	0.33%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$194,157.92	0.17%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$199,500.00	0.17%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$198,000.00	0.17%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$375,500.00	0.33%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$567,879.58	0.5%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$187,000.00	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A	3	\$538,365.88	0.47%	0	\$0.00	NA	0

	CORPORATION							
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$198,338.53	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,150.00	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$369,531.80	0.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$386,012.25	0.34%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$175,255.14	0.15%	0	\$0.00	NA	0
	DSL D MORTGAGE, LLC	1	\$192,000.00	0.17%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$190,000.00	0.17%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$568,756.10	0.5%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	7	\$1,303,278.90	1.14%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$587,188.15	0.52%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$185,794.20	0.16%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$187,078.63	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$399,153.56	0.35%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$194,833.68	0.17%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	\$186,600.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$199,152.89	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,149,591.64	1.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$190,000.00	0.17%	0	\$0.00	NA	0

	NORTHPOINT MORTGAGE							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$178,440.98	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$179,736.10	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$1,144,444.92	1%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$197,882.81	0.17%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$189,187.73	0.17%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$561,230.48	0.49%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,326,071.06	1.16%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$198,638.49	0.17%	0	\$0.00	NA	0
	FIRST BANK	4	\$747,226.23	0.66%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$179,230.48	0.16%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$199,090.29	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$189,187.73	0.17%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$197,000.00	0.17%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$381,220.69	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$177,500.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$179,238.21	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.18%	0	\$0.00	NA	0
		1	\$178,242.44	0.16%	0	\$0.00	NA	0

	FIRST NATIONAL BANK, CORTEZ							
	FIRST UNITED BANK AND TRUST COMPANY	5	\$956,444.98	0.84%	0	\$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	\$183,703.27	0.16%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$385,397.93	0.34%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	NA	0
	FNB BANK, N.A	1	\$194,157.93	0.17%	0	\$0.00	NA	0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$186,200.56	0.16%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$195,200.00	0.17%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	2	\$366,809.12	0.32%	0	\$0.00	NA	0
	FRANSEN BANK AND TRUST	1	\$183,000.00	0.16%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$177,231.33	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$755,322.47	0.66%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$179,222.70	0.16%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$179,028.00	0.16%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$179,850.00	0.16%	0	\$0.00	NA	0
	GRAYTON MORTGAGE, INC	1	\$186,000.00	0.16%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$181,423.48	0.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$190,398.96	0.17%	0	\$0.00	NA	0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$189,750.00	0.17%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$186,063.03	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$755,842.50	0.66%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$194,170.50	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$194,200.00	0.17%	0	\$0.00	NA	0
	GUIDANCE RESIDENTIAL, LLC	1	\$199,153.56	0.17%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	8	\$1,528,635.73	1.34%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$186,000.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	14	\$2,630,193.68	2.31%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$184,201.10	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$199,153.56	0.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$199,136.33	0.17%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$924,282.40	0.81%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$395,082.43	0.35%	0	\$0.00	NA	0
	HORIZON BANK	1	\$190,000.00	0.17%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$193,410.00	0.17%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$976,780.59	0.86%	0	\$0.00	NA	0
	IBMSECU	1	\$197,600.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$552,289.69	0.48%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$180,000.00	0.16%	0	\$0.00	NA	0
	ILLINOIS STATE CREDIT UNION	1	\$199,136.33	0.17%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$186,107.84	0.16%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$179,245.88	0.16%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	\$182,250.00	0.16%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	13	\$2,428,213.69	2.13%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$179,245.88	0.16%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	3	\$581,394.42	0.51%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$358,476.42	0.31%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	\$374,300.00	0.33%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$577,524.73	0.51%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$189,990.00	0.17%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK	1	\$199,144.98	0.17%	0	\$0.00	NA	0
	MARINE BANK	1	\$199,136.33	0.17%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$179,356.06	0.16%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC	1	\$193,170.64	0.17%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$196,736.00	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,247.32	0.17%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$196,959.66	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$349,706.14	0.31%	0	\$0.00	NA	0
	MID KANSAS CREDIT UNION	1	\$190,233.24	0.17%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$197,232.38	0.17%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$182,403.09	0.16%	0	\$0.00	NA	0
	MILEND, INC	1	\$185,400.00	0.16%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$199,136.33	0.17%	0	\$0.00	NA	0
	MORTGAGE 4 U LLC	1	\$194,992.80	0.17%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$177,800.00	0.16%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS	1	\$181,500.00	0.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$758,203.99	0.67%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$186,390.30	0.16%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$589,319.79	0.52%	0	\$0.00	NA	0
	MWABANK	1	\$188,000.00	0.16%	0	\$0.00	NA	0
	MYERS CAPITAL	1	\$199,136.33	0.17%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$182,000.00	0.16%	0	\$0.00	NA	0
	NBKC BANK	4	\$750,677.21	0.66%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$175,500.00	0.15%	0	\$0.00	NA	0
	NFM LENDING	1	\$188,000.00	0.16%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$190,000.00	0.17%	0	\$0.00	NA	0
	NOBLEBANK AND TRUST	1	\$180,716.22	0.16%	0	\$0.00	NA	0
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$199,136.33	0.17%	0	\$0.00	NA	0
		1	\$178,344.16	0.16%	0	\$0.00	NA	0

	NORTH ALABAMA MORTGAGE, INC							
	NORTH AMERICAN BANKING COMPANY - CO	1	\$189,187.74	0.17%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$199,162.10	0.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$180,411.59	0.16%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$196,786.15	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$199,800.00	0.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$386,680.31	0.34%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$369,101.10	0.32%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$194,000.00	0.17%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$191,170.88	0.17%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,126,637.66	0.99%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$394,500.00	0.35%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES INC	1	\$191,132.58	0.17%	0	\$0.00	NA	0
	PEAK FINANCE COMPANY	1	\$182,666.44	0.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$375,382.66	0.33%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$189,106.33	0.17%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$176,000.00	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$197,341.88	0.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$932,150.80	0.82%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$179,200.00	0.16%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	2	\$372,650.75	0.33%	0	\$0.00	NA	0
	PLANTERS FIRST BANK (28755)	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$371,611.99	0.33%	0	\$0.00	NA	0
		1	\$180,000.00	0.16%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE							
	PRAIRIE STATE BANK & TRUST	1	\$199,893.00	0.18%	0	\$0.00	NA	0
	PREMIER LENDING ALLIANCE LLC	1	\$197,170.47	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$189,406.34	0.17%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	2	\$398,066.98	0.35%	0	\$0.00	NA	0
	PROFINIUM INC	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$181,499.00	0.16%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$377,000.00	0.33%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$197,401.96	0.17%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$563,194.69	0.49%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$196,531.25	0.17%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$365,499.40	0.32%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$356,022.70	0.31%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$180,000.00	0.16%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$397,301.06	0.35%	0	\$0.00	NA	0
	RENASANT BANK	5	\$958,469.05	0.84%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE	1	\$199,136.33	0.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$195,444.14	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$387,808.18	0.34%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$556,751.27	0.49%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$179,222.70	0.16%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$176,000.00	0.15%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$177,000.00	0.16%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$195,785.13	0.17%	0	\$0.00	NA	0

	SANTANDER BANK, N.A	6	\$1,115,177.77	0.98%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$181,451.00	0.16%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$175,247.58	0.15%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION - CO	1	\$198,270.32	0.17%	1	\$191,257.26	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$928,448.27	0.81%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,290.12	0.16%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	SHERBURNE STATE BANK	1	\$188,000.00	0.16%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$182,432.48	0.16%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$197,401.96	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$385,689.32	0.34%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$179,564.55	0.16%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	1	\$176,300.00	0.15%	0	\$0.00	NA	0
	SOFI LENDING CORP	3	\$547,250.00	0.48%	0	\$0.00	NA	0
	SOFI MORTGAGE, LLC	1	\$179,222.69	0.16%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$195,668.07	0.17%	0	\$0.00	NA	0
	SOUTH WIND FINANCIAL, INC	1	\$177,211.25	0.16%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	2	\$378,583.84	0.33%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$196,700.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$400,000.00	0.35%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	10	\$1,848,330.38	1.62%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$762,358.50	0.67%	0	\$0.00	NA	0
	SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA CORPORATION	1	\$187,667.07	0.16%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$180,000.00	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$198,224.62	0.17%	0	\$0.00	NA	0
	TD BANK, N.A	5	\$956,699.41	0.84%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$941,408.42	0.83%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	3	\$576,879.51	0.51%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$197,401.96	0.17%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$199,136.33	0.17%	0	\$0.00	NA	0
	THE COLUMBIA BANK	3	\$566,209.75	0.5%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$184,798.52	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$199,000.00	0.17%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$179,000.00	0.16%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$181,670.01	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$374,861.49	0.33%	0	\$0.00	NA	0
	TRADITIONAL MORTGAGE, LLC	1	\$199,136.33	0.17%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$189,000.00	0.17%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$579,934.82	0.51%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$179,222.70	0.16%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,854,436.14	1.63%	0	\$0.00	NA	0
	UNITED BANK	1	\$194,747.54	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$552,750.00	0.48%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$368,143.01	0.32%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$179,230.48	0.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	43	\$8,175,831.93	7.17%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$196,402.26	0.17%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$183,900.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$199,404.00	0.17%	0	\$0.00	NA	0

	USA DIRECT FUNDING, NMLS: 3240	1	\$191,179.18	0.17%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$555,600.00	0.49%	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$570,840.93	0.5%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$775,533.24	0.68%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$189,530.61	0.17%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$188,000.00	0.16%	0	\$0.00	NA	0
	WEI MORTGAGE, LLC	1	\$187,685.99	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$190,339.51	0.17%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30958)	1	\$174,941.27	0.15%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	2	\$386,050.00	0.34%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$179,250.00	0.16%	0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	1	\$176,500.00	0.19%	0	\$0.00	NA	0
Total		604	\$114,008,657.45	100%	1	\$191,257.26		0
3140Q8GC3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$364,236.17	16.58%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$320,709.05	14.6%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$219,867.04	10.01%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$316,790.27	14.42%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$226,800.00	10.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$748,604.69	34.07%	0	\$0.00	NA	0
Total		8	\$2,197,007.22	100%	0	\$0.00		0
3140Q8GD1	1ST MIDAMERICA CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$79,664.84	0.16%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$65,322.37	0.13%	0	\$0.00	NA	0
	4 FRONT CREDIT UNION	1	\$77,666.55	0.15%	0	\$0.00	NA	0
		1	\$60,000.00	0.12%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION							
	ALABAMA ONE CREDIT	1	\$60,739.22	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$165,764.87	0.33%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$58,200.00	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$384,111.35	0.76%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$58,866.20	0.12%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	2	\$126,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$162,825.76	0.32%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$84,800.00	0.17%	0	\$0.00	NA	0
	AMERICAN NT. BANK & TRUST	1	\$83,500.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$296,660.74	0.59%	0	\$0.00	NA	0
	AMERIS BANK	3	\$232,695.89	0.46%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	3	\$146,416.52	0.29%	0	\$0.00	NA	0
	ARCHER COOPERATIVE CREDIT UNION	1	\$72,196.26	0.14%	0	\$0.00	NA	0
	ARVEST BANK	3	\$176,013.00	0.35%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$145,391.29	0.29%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$148,900.00	0.3%	0	\$0.00	NA	0
	ATLANTA MORTGAGE LENDING LLC	1	\$73,000.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$459,471.27	0.91%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$145,300.00	0.29%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$192,000.00	0.38%	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$123,804.17	0.25%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$75,190.43	0.15%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$60,300.00	0.12%	0	\$0.00	NA	0

BANNER BANK	2	\$148,664.84	0.29%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$100,500.00	0.2%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$56,061.73	0.11%	0	\$0.00	NA	0
BEACON FEDERAL CREDIT UNION	1	\$79,308.12	0.16%	0	\$0.00	NA	0
BETTER BANKS	1	\$39,812.50	0.08%	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$141,157.99	0.28%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$120,499.75	0.24%	0	\$0.00	NA	0
BLOOMBANK	3	\$133,885.84	0.27%	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$75,678.36	0.15%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$34,773.70	0.07%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	5	\$374,340.78	0.74%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$80,262.43	0.16%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$59,646.50	0.12%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	2	\$159,632.94	0.32%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$301,800.00	0.6%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$57,000.00	0.11%	0	\$0.00	NA	0
BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$33,853.17	0.07%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$70,000.00	0.14%	0	\$0.00	NA	0
CAMDEN NATIONAL BANK	1	\$74,685.78	0.15%	0	\$0.00	NA	0
CARDINAL CREDIT UNION	1	\$75,335.00	0.15%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	10	\$648,867.23	1.29%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$126,527.68	0.25%	0	\$0.00	NA	0
CARTUS HOME LOANS	1	\$74,678.46	0.15%	0	\$0.00	NA	0
CB&S BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
CENTRAL BANK	5	\$309,555.67	0.61%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$24,870.31	0.05%	0	\$0.00	NA	0

	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$84,632.94	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$66,121.81	0.13%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$60,480.00	0.12%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$78,500.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	10	\$606,480.92	1.2%	0	\$0.00	NA	0
	CHEMICAL BANK CALEDONIA	1	\$63,859.57	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$80,657.20	0.16%	0	\$0.00	NA	0
	CHEMICAL BANK GAYLORD MAIN	2	\$120,000.00	0.24%	0	\$0.00	NA	0
	CHEMICAL BANK HALE	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK PORTAGE	1	\$83,644.50	0.17%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	5	\$370,365.79	0.73%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$29,784.38	0.06%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$72,487.79	0.14%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL N.A	1	\$75,600.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	4	\$249,548.12	0.49%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$73,600.00	0.15%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$67,100.00	0.13%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$54,709.73	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$145,271.80	0.29%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$63,731.87	0.13%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$75,869.40	0.15%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$118,056.97	0.23%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$110,140.46	0.22%	0	\$0.00	NA	0
	COOSA VALLEY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	CORNER POST FEDERAL CREDIT UNION	1	\$47,298.97	0.09%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	3	\$149,315.24	0.3%	0	\$0.00	NA	0
	COUNTY BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$83,111.04	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$55,599.19	0.11%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$68,685.00	0.14%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$62,176.04	0.12%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$53,902.13	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$72,200.00	0.14%	0	\$0.00	NA	0
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$46,700.00	0.09%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$33,818.64	0.07%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$70,000.00	0.14%	0	\$0.00	NA	0
	CUSO HOME LENDING	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	DACOTA BANK	1	\$46,350.00	0.09%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION	1	\$69,200.00	0.14%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$62,400.00	0.12%	0	\$0.00	NA	0
	DEERWOOD BANK	3	\$193,583.90	0.38%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$208,106.82	0.41%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$127,153.68	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$49,840.31	0.1%	0	\$0.00	NA	0
	DILLON CREDIT UNION	1	\$82,597.13	0.16%	0	\$0.00	NA	0

	DUPAGE CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	3	\$164,294.36	0.33%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$136,403.17	0.27%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$65,717.85	0.13%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$389,735.53	0.77%	0	\$0.00	NA	0
	ENT CREDIT UNION	2	\$124,905.28	0.25%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	2	\$146,800.00	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$201,145.32	0.4%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$69,978.79	0.14%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	2	\$114,972.37	0.23%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$78,750.00	0.16%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	FCB BANKS	1	\$44,174.15	0.09%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$76,623.81	0.15%	0	\$0.00	NA	0
	FIDELITY BANK & TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$79,661.42	0.16%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$71,183.62	0.14%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$58,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$59,894.85	0.12%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$77,468.29	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	FIRST FARMERS STATE BANK	2	\$124,852.54	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$111,349.18	0.22%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST	3	\$151,609.86	0.3%	1	\$50,181.11	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	\$174,208.51	0.35%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$96,777.69	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$117,000.00	0.23%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$73,699.06	0.15%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	3	\$134,350.00	0.27%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$58,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	2	\$144,990.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$74,590.06	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$130,646.04	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$64,400.00	0.13%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$70,945.40	0.14%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$51,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$83,644.50	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF ASHBY	1	\$55,260.81	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$70,100.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK SHANNON-POLO	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$84,444.73	0.17%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	2	\$149,000.00	0.3%	0	\$0.00	NA	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$546,673.01	1.08%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$158,332.17	0.31%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$133,858.00	0.27%	0	\$0.00	NA	0

	FORT COMMUNITY CREDIT UNION	1	\$84,632.94	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	6	\$302,705.70	0.6%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$75,920.00	0.15%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$88,244.50	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$73,000.00	0.14%	0	\$0.00	NA	0
	GECU	8	\$434,925.02	0.86%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$73,465.55	0.15%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	GRANITE FALLS BANK	1	\$28,500.00	0.06%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$34,675.00	0.07%	0	\$0.00	NA	0
	GREENLEAF WAYSIDE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$192,479.93	0.38%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$76,674.12	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$448,518.85	0.89%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$180,600.00	0.36%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	3	\$225,012.39	0.45%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$74,187.88	0.15%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$79,654.53	0.16%	0	\$0.00	NA	0
	HOMEBANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$81,014.39	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$59,453.20	0.12%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$138,850.00	0.28%	0	\$0.00	NA	0
	HONOR CREDIT UNION	3	\$180,595.28	0.36%	0	\$0.00	NA	0

	HORIZON BANK	6	\$380,598.16	0.75%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$79,657.99	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$405,295.56	0.8%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$210,570.45	0.42%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$126,768.68	0.25%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$74,685.78	0.15%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$61,100.00	0.12%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$52,059.24	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$115,011.18	0.23%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$77,600.00	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$409,020.79	0.81%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$55,330.00	0.11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$74,918.00	0.15%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$84,640.27	0.17%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$149,966.28	0.3%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$65,219.31	0.13%	0	\$0.00	NA	0
	M&T BANK - COR	1	\$83,050.60	0.16%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	4	\$227,332.58	0.45%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$45,058.50	0.09%	0	\$0.00	NA	0
	MARINE BANK	6	\$367,261.93	0.73%	0	\$0.00	NA	0
	MARION COMMUNITY CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$75,210.56	0.15%	0	\$0.00	NA	0

	MEMBER FIRST MORTGAGE, LLC	1	\$58,410.00	0.12%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$74,682.59	0.15%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	3	\$175,798.90	0.35%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$166,990.14	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,561.74	0.16%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$50,500.00	0.1%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$79,000.00	0.16%	0	\$0.00	NA	0
	MID-ILLINI CREDIT UNION	1	\$61,900.00	0.12%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$38,000.00	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$94,100.07	0.19%	0	\$0.00	NA	0
	MIDWEST BANK	3	\$117,870.68	0.23%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$79,664.84	0.16%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$81,948.16	0.16%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$112,770.00	0.22%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$77,717.65	0.15%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	5	\$341,617.82	0.68%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$79,308.14	0.16%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$185,087.37	0.37%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$75,880.76	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$45,500.00	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$75,092.08	0.15%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$54,637.62	0.11%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$154,636.27	0.31%	0	\$0.00	NA	0
		4	\$305,282.00	0.61%	0	\$0.00	NA	0

	MUNICIPAL TRUST AND SAVINGS BANK							
	MWABANK	1	\$83,905.00	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$74,364.24	0.15%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$48,792.63	0.1%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	2	\$154,655.53	0.31%	0	\$0.00	NA	0
	NBKC BANK	1	\$78,200.00	0.16%	0	\$0.00	NA	0
	NEIGHBORHOOD CREDIT UNION	1	\$82,220.94	0.16%	1	\$0.00	NA	1
	NEIGHBORHOOD FINANCE CORPORATION	1	\$73,955.75	0.15%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$106,000.00	0.21%	0	\$0.00	NA	0
	NOIC, INC	1	\$63,000.00	0.12%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	4	\$259,250.00	0.51%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$84,960.00	0.17%	0	\$0.00	NA	0
	OLD NATIONAL BANK	5	\$266,500.00	0.53%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	ORIGIN BANK	3	\$234,954.11	0.47%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$51,779.93	0.1%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$101,325.30	0.2%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO OF PICKETT CO	2	\$122,082.65	0.24%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$59,740.90	0.12%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$143,128.42	0.28%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$76,340.70	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$69,700.75	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	2	\$135,840.09	0.27%	0	\$0.00	NA	0

SERVICES							
PHH MORTGAGE CORPORATION	3	\$251,351.22	0.5%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$93,210.35	0.18%	0	\$0.00	NA	0
PIONEER BANK	1	\$43,812.24	0.09%	0	\$0.00	NA	0
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$75,150.00	0.15%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$69,706.73	0.14%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$92,300.00	0.18%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC	1	\$60,000.00	0.12%	0	\$0.00	NA	0
PREMIER BANK	1	\$84,500.00	0.17%	0	\$0.00	NA	0
PREMIER COMMUNITY BANK	1	\$54,400.00	0.11%	0	\$0.00	NA	0
PREMIERBANK	1	\$65,600.00	0.13%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$307,816.61	0.61%	0	\$0.00	NA	0
PRIMEBANK	1	\$40,800.00	0.08%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$76,720.00	0.15%	0	\$0.00	NA	0
PROSPECT BANK	1	\$52,021.31	0.1%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$71,698.35	0.14%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$64,724.90	0.13%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$75,354.87	0.15%	0	\$0.00	NA	0
R P FUNDING INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$54,764.87	0.11%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	4	\$287,399.08	0.57%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$17,766.18	0.04%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$159,657.99	0.32%	0	\$0.00	NA	0
RENASANT BANK	7	\$431,223.33	0.85%	0	\$0.00	NA	0
RIVER VALLEY BANK	5	\$355,415.04	0.7%	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	3	\$166,110.38	0.33%	0	\$0.00	NA	0
ROCKFORD BANK AND TRUST COMPANY	1	\$61,464.87	0.12%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$145,124.20	0.29%	0	\$0.00	NA	0

	ROYAL BANK	2	\$133,000.00	0.26%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$106,289.02	0.21%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	\$376,117.78	0.75%	0	\$0.00	NA	0
	S&T BANK	1	\$82,645.17	0.16%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$56,711.20	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$163,724.91	0.32%	1	\$42,480.30	NA	0
	SAVINGS BANK OF DANBURY	1	\$82,650.00	0.16%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	\$233,802.92	0.46%	0	\$0.00	NA	0
	SECURITY BANK	1	\$58,237.00	0.12%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	4	\$281,996.20	0.56%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	5	\$271,900.00	0.54%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$67,709.29	0.13%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$273,700.75	0.54%	0	\$0.00	NA	0
	SOUTH STORY BANK & TRUST	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$358,992.54	0.71%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$83,139.42	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$83,350.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$153,673.21	0.3%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$35,846.10	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$151,477.40	0.3%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	60	\$3,758,169.67	7.45%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$116,700.00	0.23%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	4	\$192,900.00	0.38%	0	\$0.00	NA	0
	SUPERIOR FINANCIAL SOLUTIONS, LLC	1	\$79,300.00	0.16%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	TD BANK, N.A	6	\$358,036.16	0.71%	0	\$0.00	NA	0

	TEAM ONE CREDIT UNION	2	\$79,550.00	0.16%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$77,466.32	0.15%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$68,213.02	0.14%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$81,040.00	0.16%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	THE BANK OF NEW GLARUS	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$168,350.00	0.33%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$158,520.00	0.31%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$53,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	THE PARK NATIONAL BANK	1	\$69,498.58	0.14%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$78,360.15	0.16%	0	\$0.00	NA	0
	THE STEPHENSON NATIONAL BANK & TRUS	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$189,268.44	0.38%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	TITLE ORDERS - BENEFICIAL BANK	1	\$77,500.00	0.15%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00	NA	0
	TRANSCEND CREDIT UNION	1	\$55,589.74	0.11%	0	\$0.00	NA	0

	TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$73,686.82	0.15%	0	\$0.00	NA	0
	TRIVUS FEDERAL CREDIT UNION	1	\$68,910.08	0.14%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$32,723.06	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$260,225.22	0.52%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	2	\$141,391.87	0.28%	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST	2	\$113,800.00	0.23%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$122,980.42	0.24%	0	\$0.00	NA	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$49,106.69	0.1%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	26	\$1,612,652.83	3.2%	0	\$0.00	NA	0
	UNITED BANK	1	\$73,689.97	0.15%	0	\$0.00	NA	0
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$69,697.71	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$663,352.25	1.31%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	3	\$227,094.21	0.45%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$57,601.50	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$231,900.20	0.46%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$62,465.96	0.12%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$84,900.00	0.17%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	7	\$522,520.16	1.04%	0	\$0.00	NA	0
	VILLA GROVE STATE BANK, ISAOA	1	\$78,600.00	0.16%	0	\$0.00	NA	0
	VISION BANK	2	\$131,200.00	0.26%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$75,800.00	0.15%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST	3	\$236,171.80	0.47%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$82,590.84	0.16%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$56,753.86	0.11%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	3	\$220,691.34	0.44%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	2	\$128,100.00	0.25%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	2	\$139,507.08	0.28%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$158,605.07	0.31%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$77,422.83	0.15%	0	\$0.00	NA	0
	WOODFORD STATE BANK	2	\$87,000.00	0.17%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$138,000.00	0.27%	0	\$0.00	NA	0
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	1	\$60,741.84	0.12%	0	\$0.00	NA	0
	Unavailable	3	\$178,870.45	0.22%	0	\$0.00	NA	0
Total		788	\$50,448,211.70	100%	3	\$92,661.41		1
3140Q8GE9	ACADEMY MORTGAGE CORPORATION	2	\$551,872.30	2.97%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$254,600.00	1.37%	0	\$0.00	NA	0
	BEAM LENDING CORP	1	\$310,650.00	1.67%	0	\$0.00	NA	0
	BOKF NA DBA MOBANK	1	\$250,684.55	1.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$225,150.00	1.21%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$358,771.60	1.93%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$306,005.00	1.65%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$213,750.00	1.15%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$241,524.49	1.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$215,654.68	1.16%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$269,866.63	1.45%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$287,750.00	1.55%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$837,940.27	4.52%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$381,584.40	2.06%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$331,551.50	1.79%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$223,250.00	1.2%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$279,039.78	1.5%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC	1	\$283,781.59	1.53%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$468,259.82	2.52%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$214,379.00	1.16%	0	\$0.00	NA	0
HOMELAND LENDING, LLC	1	\$508,250.00	2.74%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$246,406.31	1.33%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$375,250.00	2.02%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$231,744.90	1.25%	0	\$0.00	NA	0
INSPIRE HOME LOANS, INC	1	\$313,393.79	1.69%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$408,627.75	2.2%	0	\$0.00	NA	0
KIRKPATRICK BANK	1	\$294,174.15	1.59%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$307,975.00	1.66%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$294,597.92	1.59%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	1	\$227,241.36	1.22%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$208,050.00	1.12%	0	\$0.00	NA	0
NBKC BANK	1	\$341,953.00	1.84%	0	\$0.00	NA	0
NEIGHBORHOOD NATIONAL BANK	1	\$270,750.00	1.46%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$213,750.00	1.15%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$330,439.85	1.78%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$212,836.20	1.15%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$331,078.53	1.78%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$218,250.00	1.18%	0	\$0.00	NA	0
PINNACLE BANK	1	\$232,655.00	1.25%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$218,500.00	1.18%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC	1	\$321,605.17	1.73%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$245,271.00	1.32%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$365,941.19	1.97%	0	\$0.00	NA	0
	RCB BANK	1	\$208,106.50	1.12%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$291,000.00	1.57%	0	\$0.00	NA	0
	RENASANT BANK	2	\$700,564.12	3.78%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$297,957.73	1.61%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$285,000.00	1.54%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$326,854.00	1.76%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$254,600.00	1.37%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$296,614.21	1.6%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$238,376.54	1.28%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$375,250.00	2.02%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$181,177.27	0.98%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$213,655.00	1.15%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$327,511.38	1.77%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,071,125.00	5.77%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$260,144.35	1.44%	0	\$0.00	NA	0
Total		66	\$18,552,742.83	100%	0	\$0.00	0	0
3140Q8GF6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$200,240.08	15.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$237,612.61	17.96%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$293,440.12	22.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$591,997.11	44.73%	0	\$0.00	NA	0
Total		5	\$1,323,289.92	100%	0	\$0.00	0	0
3140Q8GG4	AMERICAN SAVINGS BANK, F.S.B	1	\$245,000.00	2.72%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE	1	\$238,071.71	2.65%	0	\$0.00	NA	0

	CORPORATION							
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$362,475.01	4.03%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$283,793.83	3.15%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$226,324.00	2.51%	0	\$0.00	NA	0
	BANROCK FINANCIAL CORP. DBA GREEN APPLE FINANCIAL	1	\$281,814.37	3.13%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$439,852.35	4.89%	0	\$0.00	NA	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$243,973.56	2.71%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$383,000.00	4.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$732,501.25	8.14%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$226,830.40	2.52%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$257,087.73	2.86%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$239,716.64	2.66%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$308,800.00	3.43%	0	\$0.00	NA	0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$203,758.06	2.26%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$231,000.00	2.57%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$397,000.00	4.41%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$252,860.12	2.81%	0	\$0.00	NA	0
	LAPFCU	1	\$300,000.00	3.33%	0	\$0.00	NA	0
	NMSI, INC	1	\$415,939.80	4.62%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$313,666.87	3.48%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$360,000.00	4%	0	\$0.00	NA	0
		1	\$336,000.00	3.73%	0	\$0.00	NA	0

	ROYAL PACIFIC FUNDING CORP							
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$471,711.81	5.24%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$1,047,926.20	11.64%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$201,595.57	2.25%	0	\$0.00	NA	0
Total		30	\$9,000,699.28	100%	0	\$0.00		0
3140Q8GH2	1ST PRIORITY MORTGAGE INC	2	\$491,169.05	1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP (24545)	1	\$197,278.61	0.4%	0	\$0.00	NA	0
	APPROVED FUNDING CORP	1	\$593,477.63	1.21%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$206,301.65	0.42%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$374,392.56	0.76%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$109,727.90	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,674,500.28	9.53%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$396,575.11	0.81%	0	\$0.00	NA	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$277,578.45	0.57%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$564,000.00	1.15%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$671,660.15	1.37%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$228,638.08	0.47%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$293,726.09	0.6%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,403.87	0.85%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$414,509.51	0.85%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$335,713.76	0.68%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$844,233.80	1.72%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY	2	\$538,710.41	1.1%	0	\$0.00	NA	0

COMPANY							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$847,225.27	1.73%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,444,900.46	2.95%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,611,520.75	7.37%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	3	\$459,316.03	0.94%	0	\$0.00	NA	0
HSBC BANK USA, N.A	7	\$1,381,806.48	2.82%	0	\$0.00	NA	0
HUDSON HERITAGE FCU	1	\$111,521.19	0.23%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	19	\$3,959,751.14	8.08%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	18	\$3,280,098.09	6.69%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$128,000.00	0.26%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$204,141.14	0.42%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$223,600.00	0.46%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,197.77	0.35%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$139,308.73	0.28%	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	4	\$1,146,061.42	2.34%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$262,708.18	0.54%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$367,571.31	0.75%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$128,757.51	0.26%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$749,653.44	1.53%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$295,996.22	0.6%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$323,629.86	0.66%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	2	\$354,537.37	0.72%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$280,019.11	0.57%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$581,993.59	1.19%	0	\$0.00	NA	0
	1	\$149,686.81	0.31%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION							
	RESMAC INC	1	\$303,709.19	0.62%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$308,682.45	0.63%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	7	\$2,369,789.95	4.83%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	2	\$442,052.48	0.9%	0	\$0.00	NA	0
	SOFI LENDING CORP	6	\$1,879,510.25	3.83%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$435,811.53	0.89%	0	\$0.00	NA	0
	TD BANK, N.A	8	\$1,726,326.02	3.52%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$294,000.00	0.6%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$799,392.10	1.63%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$111,720.33	0.23%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	5	\$1,062,504.97	2.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$4,460,301.32	9.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	9	\$1,961,982.33	4%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$179,006.39	0.37%	0	\$0.00	NA	0
	WESTSIDE COMMUNITY FEDERAL CREDIT UNION	1	\$219,049.96	0.45%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$246,994.14	0.47%	0	\$0.00	NA	0
Total		200	\$49,033,432.19	100%	0	\$0.00		0
3140Q8GJ8	1ST SECURITY BANK OF WASHINGTON	1	\$85,845.00	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$198,875.00	0.51%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$106,449.52	0.27%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$187,931.30	0.48%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$97,613.84	0.25%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$92,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$188,845.71	0.48%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0

	AMERICAN HOME LENDING USA, LLC	1	\$89,726.33	0.23%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$292,295.38	0.75%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$105,200.00	0.27%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$97,896.46	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$472,651.65	1.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$103,689.55	0.27%	0	\$0.00	NA	0
	AMERIS BANK	2	\$208,000.00	0.53%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$109,543.81	0.28%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$101,672.08	0.26%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$509,125.00	1.3%	0	\$0.00	NA	0
	ARVEST BANK	2	\$208,000.00	0.53%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$104,658.51	0.27%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$194,509.43	0.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$464,004.84	1.19%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$92,650.00	0.24%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$99,585.28	0.26%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$92,633.54	0.24%	0	\$0.00	NA	0
	BANNER BANK	1	\$103,000.00	0.26%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$203,750.00	0.52%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$108,800.00	0.28%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$105,162.05	0.27%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$312,500.00	0.8%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$85,643.34	0.22%	0	\$0.00	NA	0
		2	\$189,580.46	0.49%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF OKLAHOMA							
	BOKF NA DBA BANK OF TEXAS	1	\$103,586.64	0.27%	0	\$0.00	NA	0
	BOKF NA DBA MOBANK	2	\$211,200.00	0.54%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$208,559.14	0.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$208,751.79	0.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$398,793.64	1.02%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$197,835.29	0.51%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$495,804.08	1.27%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$99,585.28	0.26%	0	\$0.00	NA	0
	CASON HOME LOANS	2	\$191,404.21	0.49%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$101,121.97	0.26%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$96,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$95,617.81	0.24%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$198,000.00	0.51%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$97,195.23	0.25%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	10	\$977,906.29	2.5%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$102,154.90	0.26%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$89,534.69	0.23%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$94,817.09	0.24%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$310,205.09	0.79%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$89,595.87	0.23%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$108,558.29	0.28%	0	\$0.00	NA	0

	COMERICA BANK	2	\$193,424.00	0.5%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,150.00	0.26%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$85,500.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$469,023.51	1.2%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$91,363.91	0.23%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$593,250.00	1.52%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,585.28	0.26%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$90,423.43	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$199,568.90	0.51%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$96,000.00	0.25%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	5	\$494,780.69	1.27%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$289,006.02	0.74%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.28%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$104,564.54	0.27%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$178,141.70	0.46%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$87,500.00	0.22%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$108,303.55	0.28%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$86,092.83	0.22%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$425,242.88	1.09%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$109,548.43	0.28%	0	\$0.00	NA	0
	FIRST AMERICAN BANK- HAMILTON 7061048	1	\$89,630.53	0.23%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$93,500.00	0.24%	0	\$0.00	NA	0

	FIRST INTERNET BANK OF INDIANA	2	\$190,217.25	0.49%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$108,750.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$481,751.09	1.23%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$285,452.20	0.73%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$183,643.34	0.47%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$198,000.00	0.51%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$97,500.00	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$196,000.00	0.5%	1	\$84,724.74	NA	1 \$84,7
	GESA CREDIT UNION	1	\$106,600.00	0.27%	0	\$0.00	NA	0
	GLENWOOD STATE BANK (INCORPORATED)	1	\$110,000.00	0.28%	0	\$0.00	NA	0
	GMFS, LLC	3	\$304,606.02	0.78%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	2	\$209,150.32	0.54%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$97,000.00	0.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$87,653.24	0.22%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$197,000.00	0.5%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$385,969.96	0.99%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$105,750.00	0.27%	0	\$0.00	NA	0
	GUARDIANS CREDIT UNION	1	\$101,761.79	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$692,401.19	1.77%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$101,585.52	0.26%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$106,800.00	0.27%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$108,552.53	0.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$201,022.92	0.51%	0	\$0.00	NA	0
		1	\$104,096.61	0.27%	0	\$0.00	NA	0

HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY							
HOMESIDE FINANCIAL, LLC	2	\$211,156.00	0.54%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$89,000.00	0.23%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$175,306.48	0.45%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$105,000.00	0.27%	0	\$0.00	NA	0
HORIZON BANK	1	\$99,750.00	0.26%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$99,000.00	0.25%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$95,250.00	0.24%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$190,748.04	0.49%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$90,500.00	0.23%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$103,000.00	0.26%	0	\$0.00	NA	0
JWH FINANCIAL, INC	1	\$109,457.56	0.28%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	2	\$199,589.48	0.51%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.26%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$206,543.40	0.53%	0	\$0.00	NA	0
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$107,228.91	0.27%	0	\$0.00	NA	0
LANDMARK MORTGAGE, LLC	1	\$104,568.95	0.27%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$96,000.00	0.25%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$108,290.00	0.28%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$110,000.00	0.28%	0	\$0.00	NA	0
LIBERTY BANK	1	\$94,458.72	0.24%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$94,500.00	0.24%	0	\$0.00	NA	0
M&T BANK - COR	1	\$97,609.85	0.25%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC	1	\$109,562.07	0.28%	0	\$0.00	NA	0

	MIDLAND STATES BANK	1	\$91,000.00	0.23%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$102,572.84	0.26%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$188,461.00	0.48%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$108,750.00	0.28%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$98,810.33	0.25%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$192,389.11	0.49%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$192,000.00	0.49%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$99,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$89,645.37	0.23%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	1	\$98,743.41	0.25%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$101,250.00	0.26%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$85,643.34	0.22%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$109,548.43	0.28%	0	\$0.00	NA	0
	MWABANK	1	\$99,000.00	0.25%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$90,825.60	0.23%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$85,255.70	0.22%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$191,993.75	0.49%	0	\$0.00	NA	0
	NBKC BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$204,600.00	0.52%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$104,162.49	0.27%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$97,095.65	0.25%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$199,676.90	0.51%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$105,000.00	0.27%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$301,640.11	0.77%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$94,012.46	0.24%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	2	\$217,500.00	0.56%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$891,646.55	2.28%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$314,289.27	0.81%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$293,481.57	0.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$503,240.79	1.29%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$101,280.15	0.26%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$88,070.00	0.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$109,543.81	0.28%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.25%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$86,000.00	0.22%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$99,589.48	0.26%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$87,466.74	0.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$293,459.98	0.75%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$89,641.70	0.23%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	2	\$190,705.80	0.49%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$92,114.23	0.24%	0	\$0.00	NA	0
	QUARRY CITY SAVINGS & LOAN	1	\$96,000.00	0.25%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$300,000.00	0.77%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$99,750.00	0.26%	0	\$0.00	NA	0
	RCB BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$89,169.44	0.23%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$102,974.90	0.26%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	3	\$300,107.96	0.77%	0	\$0.00	NA	0
	RENASANT BANK	1	\$103,573.05	0.27%	0	\$0.00	NA	0
	RIO GRANDE CREDIT UNION	1	\$103,000.00	0.26%	0	\$0.00	NA	0
		1	\$87,000.00	0.22%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	ROYAL UNITED MORTGAGE LLC	6	\$592,773.33	1.52%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$104,568.95	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$106,500.00	0.27%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$185,197.68	0.47%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$97,343.33	0.25%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$107,942.14	0.28%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$99,597.78	0.26%	0	\$0.00	NA	0
	SOFI LENDING CORP	2	\$199,900.00	0.51%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$110,000.00	0.28%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$88,125.00	0.23%	0	\$0.00	NA	0
	SOUTHERN LAKES CREDIT UNION	1	\$92,116.38	0.24%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$86,144.89	0.22%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$196,979.68	0.5%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$88,929.65	0.23%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	8	\$784,273.12	2.01%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$97,597.69	0.25%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC	1	\$94,000.00	0.24%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$277,350.00	0.71%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$94,300.00	0.24%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$103,000.00	0.26%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$107,574.44	0.28%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A	1	\$94,123.78	0.24%	0	\$0.00	NA	0

	CORPORATION							
	TBA CREDIT UNION	1	\$89,634.28	0.23%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	2	\$205,405.83	0.53%	0	\$0.00	NA	0
	TITLE ORDERS - BENEFICIAL BANK	1	\$92,500.00	0.24%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$90,188.85	0.23%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	TRANSCEND CREDIT UNION	1	\$99,585.28	0.26%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$199,375.00	0.51%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST	1	\$91,500.00	0.23%	0	\$0.00	NA	0
	TX HILL COUNTRY BANK	1	\$93,621.92	0.24%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$245,263.47	0.63%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$286,600.08	0.73%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$90,622.61	0.23%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$976,365.80	2.5%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$105,231.25	0.27%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$98,500.00	0.25%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,750.00	0.28%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$197,000.00	0.5%	0	\$0.00	NA	0
	VIRTUE LOAN CENTER INC	1	\$92,227.41	0.24%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$106,909.14	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$308,270.00	0.79%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP.(FN)	1	\$85,088.22	0.22%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$103,585.96	0.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$91,618.46	0.23%	0	\$0.00	NA	0
		1	\$97,099.74	0.25%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A								
	WMS SERIES LLC	1	\$105,179.59	0.27%	0	\$0.00	NA	0	
	Unavailable	1	\$99,000.00	0.23%	0	\$0.00	NA	0	
Total		397	\$39,039,591.66	100%	1	\$84,724.74		1	\$84,724.74
3140Q8GK5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$121,499.16	0.45%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	3	\$358,987.40	1.34%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$236,000.00	0.88%	0	\$0.00	NA	0	
	AFFILIATED BANK	2	\$230,463.00	0.86%	0	\$0.00	NA	0	
	AGRICULTURE FEDERAL CREDIT UNION	1	\$116,000.00	0.43%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,000.00	0.45%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO	1	\$117,825.00	0.44%	0	\$0.00	NA	0	
	ALTERRA GROUP, LLC	2	\$240,495.06	0.9%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$114,750.00	0.43%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC	2	\$234,000.00	0.87%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$113,096.94	0.42%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,920.00	0.45%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$121,500.00	0.45%	0	\$0.00	NA	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.45%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$474,628.32	1.77%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$124,481.60	0.46%	0	\$0.00	NA	0	
	BANNER BANK	1	\$123,200.00	0.46%	0	\$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$119,033.02	0.44%	0	\$0.00	NA	0	
	BLACKHAWK BANK	1	\$120,000.00	0.45%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	4	\$458,541.04	1.71%	0	\$0.00	NA	0	
		1	\$124,002.96	0.46%	0	\$0.00	NA	0	

	BOKF NA DBA BANK OF ARIZONA							
	BOKF NA DBA BANK OF ARKANSAS	2	\$231,730.09	0.87%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$235,800.00	0.88%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$233,450.00	0.87%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$227,000.00	0.85%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$360,707.00	1.35%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$344,639.14	1.29%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$112,000.00	0.42%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$121,500.00	0.45%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$232,002.33	0.87%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$469,368.00	1.75%	0	\$0.00	NA	0
	CIBC BANK USA	1	\$120,000.00	0.45%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$120,149.64	0.45%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$233,832.37	0.87%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$119,517.34	0.45%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$119,512.37	0.45%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$116,000.00	0.43%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC	1	\$111,558.68	0.42%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$225,168.77	0.84%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$587,322.22	2.19%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$111,544.88	0.42%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$226,374.97	0.85%	0	\$0.00	NA	0
	EECU	1	\$124,502.36	0.46%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	5	\$589,874.07	2.2%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD	1	\$115,000.00	0.43%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$353,935.56	1.32%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$231,389.18	0.86%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$240,515.33	0.9%	0	\$0.00	NA	0
	FIRST BANK	1	\$125,000.00	0.47%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$123,000.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$119,502.33	0.45%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$119,103.99	0.44%	0	\$0.00	NA	0
	FIRSTBANK	1	\$117,433.89	0.44%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$118,760.45	0.44%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$233,005.04	0.87%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$112,500.00	0.42%	0	\$0.00	NA	0
	GREAT NORTH BANK	1	\$117,122.13	0.44%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$238,516.51	0.89%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$568,516.05	2.12%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$240,713.51	0.9%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$485,814.53	1.81%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,518.28	0.45%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$122,969.87	0.46%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$122,700.00	0.46%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$235,036.06	0.88%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$236,748.75	0.88%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$121,384.80	0.45%	0	\$0.00	NA	0
		1	\$125,000.00	0.47%	0	\$0.00	NA	0

	JAMES B. NUTTER & COMPANY							
	KEYBANK NATIONAL ASSOCIATION	1	\$120,000.00	0.45%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	3	\$356,023.59	1.33%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$250,000.00	0.93%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$114,628.68	0.43%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$116,000.00	0.43%	0	\$0.00	NA	0
	LOWRY STATE BANK	1	\$120,000.00	0.45%	0	\$0.00	NA	0
	M&T BANK - COR	2	\$241,932.90	0.9%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$111,535.51	0.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,430.62	0.43%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$234,523.33	0.88%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$119,475.58	0.45%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$122,987.82	0.46%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$122,220.25	0.46%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$114,000.00	0.43%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$112,029.01	0.42%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$115,528.63	0.43%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$236,750.00	0.88%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$115,000.00	0.43%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$121,500.00	0.45%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$123,500.00	0.46%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$122,091.24	0.46%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$115,000.00	0.43%	0	\$0.00	NA	0
	NTFN, INC	1	\$112,000.00	0.42%	0	\$0.00	NA	0
	NUVISTA FEDERAL CREDIT UNION	1	\$113,000.00	0.42%	0	\$0.00	NA	0

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$231,565.32	0.86%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$479,394.97	1.79%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$111,056.11	0.41%	0	\$0.00	NA	0
PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	1	\$124,486.85	0.46%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	5	\$585,207.47	2.18%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$124,757.00	0.47%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,203.37	0.41%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$110,554.69	0.41%	0	\$0.00	NA	0
R P FUNDING INC	2	\$247,700.00	0.92%	0	\$0.00	NA	0
RENASANT BANK	2	\$231,042.76	0.86%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$117,500.00	0.44%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	6	\$691,308.08	2.58%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$235,000.00	0.88%	0	\$0.00	NA	0
SANTANDER BANK, N.A	2	\$234,205.88	0.87%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$108,056.17	0.4%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$114,722.24	0.43%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$120,954.29	0.45%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$123,750.00	0.46%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$116,800.00	0.44%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$125,000.00	0.47%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$119,454.56	0.45%	0	\$0.00	NA	0
ST. CLOUD FEDERAL CREDIT UNION	1	\$113,133.64	0.42%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$124,000.00	0.46%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	4	\$466,875.79	1.74%	0	\$0.00	NA	0
STEARNS LENDING, LLC	2	\$230,299.66	0.86%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC	1	\$117,000.00	0.44%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$232,928.63	0.87%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$125,000.00	0.47%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$123,999.24	0.46%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$246,600.00	0.92%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BARRY	1	\$112,000.00	0.42%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$124,500.00	0.46%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC	1	\$120,522.83	0.45%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT, LLC	1	\$118,322.17	0.44%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$119,517.33	0.45%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$223,896.80	0.84%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$121,095.70	0.45%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$238,411.97	0.89%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$469,571.61	1.75%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$120,000.00	0.45%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.47%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.41%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,252.26	0.46%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$116,250.00	0.43%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$361,286.85	1.35%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$123,478.81	0.46%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$118,183.41	0.44%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$124,466.67	0.49%	0	\$0.00	NA	0
Total		227	\$26,785,634.28	100%	0	\$0.00		0
3140Q8GL3		1	\$125,500.00	0.27%	0	\$0.00	NA	0

	1ST SECURITY BANK OF WASHINGTON							
	ACADEMY MORTGAGE CORPORATION	4	\$576,192.59	1.24%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$145,000.00	0.31%	0	\$0.00	NA	0
	AEM LOAN CORPORATION	1	\$142,412.95	0.31%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$281,173.99	0.61%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$135,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,335.17	0.31%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$294,350.00	0.63%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN TRUST BANK	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$132,454.01	0.29%	0	\$0.00	NA	0
	AMERIS BANK	1	\$137,678.69	0.3%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$273,408.85	0.59%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,800.00	0.3%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$149,402.83	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$140,239.46	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$139,431.11	0.3%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$262,859.61	0.57%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$265,553.18	0.57%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$149,384.21	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$134,000.00	0.29%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$278,291.05	0.6%	0	\$0.00	NA	0

	BBMC MORTGAGE	1	\$147,404.72	0.32%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$130,260.00	0.28%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$277,948.77	0.6%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$139,243.86	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$390,168.07	0.84%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$260,990.41	0.56%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$698,537.00	1.51%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	9	\$1,245,282.58	2.69%	0	\$0.00	NA	0
	CATLIN BANK	1	\$128,000.00	0.28%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$130,400.00	0.28%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$132,665.00	0.29%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$279,396.67	0.6%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	6	\$824,796.77	1.78%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$136,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$129,919.48	0.28%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$546,151.14	1.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$529,802.59	1.14%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$278,642.43	0.6%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$145,000.00	0.31%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$134,750.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$423,759.29	0.91%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$690,517.58	1.49%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$269,374.03	0.58%	0	\$0.00	NA	0

F.A								
CU MORTGAGE DIRECT, LLC	1	\$140,000.00	0.3%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	3	\$448,226.85	0.97%	0	\$0.00	NA	0	
DEMOTTE STATE BANK	2	\$283,044.22	0.61%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,035.12	0.3%	0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC	1	\$126,478.63	0.27%	0	\$0.00	NA	0	
EMORTGAGE MANAGEMENT LLC	4	\$567,571.88	1.22%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD	2	\$273,799.68	0.59%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC	1	\$149,384.21	0.32%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$146,453.00	0.32%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$130,000.00	0.28%	0	\$0.00	NA	0	
F&M BANK, A NEBRASKA CORPORATION	1	\$131,748.42	0.28%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$539,842.68	1.16%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$141,932.69	0.31%	0	\$0.00	NA	0	
FINANCE OF AMERICA LLC	5	\$734,478.72	1.58%	0	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	1	\$144,000.00	0.31%	0	\$0.00	NA	0	
FIRST ALLIANCE CREDIT UNION	1	\$143,420.81	0.31%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$256,842.38	0.55%	0	\$0.00	NA	0	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$144,000.00	0.31%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$133,000.00	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DENNISON	1	\$135,458.57	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$125,089.93	0.27%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$128,481.14	0.28%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,200.00	0.27%	0	\$0.00	NA	0	
	2	\$287,919.39	0.62%	0	\$0.00	NA	0	

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$146,819.51	0.32%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$148,000.00	0.32%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$125,482.74	0.27%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$272,951.83	0.59%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$124,886.71	0.27%	0	\$0.00	NA	0
	FOX HILL MORTGAGE INC	1	\$139,425.26	0.3%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$131,474.49	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$540,875.27	1.17%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$145,000.00	0.31%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$144,000.00	0.31%	0	\$0.00	NA	0
	GMFS, LLC	2	\$272,000.00	0.59%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$131,948.47	0.28%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$132,000.00	0.28%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,384.22	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	13	\$1,763,442.35	3.8%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$132,800.00	0.29%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$269,251.40	0.58%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$431,814.02	0.93%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$129,500.00	0.28%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$143,116.07	0.31%	0	\$0.00	NA	0
	HOMETOWN BANK - ST PETER	1	\$127,474.53	0.27%	0	\$0.00	NA	0
	HORIZON BANK	2	\$274,300.00	0.59%	0	\$0.00	NA	0

	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$144,703.51	0.31%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$131,458.11	0.28%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$267,200.00	0.58%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$287,216.05	0.62%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$147,000.00	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$297,000.00	0.64%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$415,196.00	0.9%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	5	\$666,921.63	1.44%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$140,000.00	0.3%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$274,850.00	0.59%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$139,203.29	0.3%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$130,000.00	0.28%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE L L C	1	\$133,118.59	0.29%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$141,000.00	0.3%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$147,750.41	0.32%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$407,719.05	0.88%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$133,853.86	0.29%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$146,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$128,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$129,919.91	0.28%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$289,074.24	0.62%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$149,377.92	0.32%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$143,878.81	0.31%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$150,000.00	0.32%	0	\$0.00	NA	0
		2	\$272,186.61	0.59%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION							
	NETWORK FUNDING, LP - NMLS#2297	1	\$128,000.00	0.28%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$131,601.95	0.28%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$135,435.98	0.29%	0	\$0.00	NA	0
	NFM LENDING	1	\$130,500.00	0.28%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$279,643.44	0.6%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$148,800.00	0.32%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,490.41	0.27%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$141,393.75	0.3%	0	\$0.00	NA	0
	PACIFIC HOME LOANS INC	1	\$127,485.16	0.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$668,374.31	1.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$143,619.16	0.31%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$410,154.74	0.88%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$145,000.00	0.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$126,440.81	0.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$927,761.62	2%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$134,500.00	0.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$420,433.29	0.91%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$284,819.61	0.61%	0	\$0.00	NA	0
	PRO MORTGAGE ASSOCIATES, INC	1	\$140,005.38	0.3%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$129,460.86	0.28%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$148,843.21	0.32%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$259,000.00	0.56%	0	\$0.00	NA	0
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$132,448.42	0.29%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	5	\$702,461.71	1.52%	0	\$0.00	NA	0
	RENASANT BANK	1	\$137,439.23	0.3%	0	\$0.00	NA	0
	RESMAC, INC	1	\$133,563.53	0.29%	0	\$0.00	NA	0

	RIO GRANDE CREDIT UNION	1	\$147,416.82	0.32%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$149,377.92	0.32%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$145,753.87	0.31%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	7	\$944,311.29	2.04%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$411,192.21	0.89%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$136,500.00	0.29%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$149,388.42	0.32%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$130,510.00	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$284,730.90	0.61%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$126,400.00	0.27%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$138,698.67	0.3%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$134,440.13	0.29%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$530,790.26	1.14%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	6	\$841,138.24	1.81%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$146,831.52	0.32%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$131,480.00	0.28%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$126,100.00	0.27%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$135,956.58	0.29%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$133,444.16	0.29%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$135,209.57	0.29%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$136,000.00	0.29%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$129,781.26	0.28%	0	\$0.00	NA	0
	THE OLD POINT NATIONAL BANK OF PHOEBUS	1	\$141,434.68	0.31%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$131,950.49	0.28%	0	\$0.00	NA	0
		2	\$258,536.61	0.56%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY							
	TRINITY OAKS MORTGAGE, LLC	1	\$143,770.00	0.31%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$138,836.97	0.3%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$138,212.39	0.3%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$285,833.34	0.62%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$397,718.71	0.86%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$146,875.46	0.32%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$131,459.21	0.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$1,497,548.96	3.23%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$126,000.00	0.27%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$146,390.36	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$284,200.00	0.61%	0	\$0.00	NA	0
	WMS SERIES LLC	2	\$270,581.05	0.58%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$132,000.00	0.28%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$126,278.63	0.38%	0	\$0.00	NA	0
Total		337	\$46,362,216.52	100%	0	\$0.00		0
3140Q8GM1	1ST SECURITY BANK OF WASHINGTON	1	\$164,334.45	0.6%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$164,000.00	0.59%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$824,554.27	2.99%	0	\$0.00	NA	0
	AEM LOAN CORPORATION	1	\$161,334.95	0.59%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$166,500.00	0.6%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$160,000.00	0.58%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$153,181.00	0.56%	0	\$0.00	NA	0
		1	\$171,360.00	0.62%	0	\$0.00	NA	0

	AMERICAN BANK & TRUST							
	AMERICAN EQUITY MORTGAGE, INC	1	\$154,570.60	0.56%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$152,621.00	0.55%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$494,523.46	1.79%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$168,950.43	0.61%	0	\$0.00	NA	0
	AMERIS BANK	1	\$154,264.74	0.56%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$159,343.17	0.58%	0	\$0.00	NA	0
	ARVEST BANK	1	\$172,000.00	0.62%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$165,000.00	0.6%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$153,137.90	0.56%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$155,500.00	0.56%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$155,353.03	0.56%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$325,319.62	1.18%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$157,500.00	0.57%	0	\$0.00	NA	0
	BLUESTONE MORTGAGE, INC	1	\$171,300.50	0.62%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$165,200.00	0.6%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$162,900.00	0.59%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$166,500.00	0.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$324,000.00	1.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$164,913.22	0.6%	0	\$0.00	NA	0
	CARDINAL CREDIT UNION	1	\$164,000.00	0.59%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$315,284.01	1.14%	0	\$0.00	NA	0
		4	\$652,975.92	2.37%	0	\$0.00	NA	0

	CARRINGTON MORTGAGE SERVICES, LLC							
	CASTLE & COOKE MORTGAGE, LLC	1	\$152,300.00	0.55%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$309,212.28	1.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$160,000.00	0.58%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$479,516.27	1.74%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$338,713.18	1.23%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$325,764.84	1.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$151,388.63	0.55%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,813.26	0.62%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$163,326.74	0.59%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$160,359.04	0.58%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$156,872.42	0.57%	0	\$0.00	NA	0
	EDUCATORS CREDIT UNION	1	\$151,200.00	0.55%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$170,916.84	0.62%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$166,700.00	0.6%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$162,000.00	0.59%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DB/A SUPREME LENDING S A TEXAS CORPORATION	1	\$166,700.00	0.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$326,070.00	1.18%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$307,437.90	1.11%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$482,478.07	1.75%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$312,951.74	1.13%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$167,000.00	0.61%	0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$319,769.54	1.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WASECA	1	\$161,293.90	0.58%	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$154,600.00	0.56%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$156,866.51	0.57%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$160,000.00	0.58%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$469,688.75	1.7%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$153,500.00	0.56%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.58%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$163,206.46	0.59%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$166,563.40	0.6%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	0.58%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$952,431.21	3.45%	0	\$0.00	NA	0
HALL FINANCIAL GROUP	1	\$148,075.76	0.54%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$312,710.95	1.13%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$325,250.00	1.18%	0	\$0.00	NA	0
HOMELAND MORTGAGE COMPANY	1	\$172,289.80	0.62%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$171,791.85	0.62%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$160,000.00	0.58%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$173,000.00	0.63%	0	\$0.00	NA	0
IFINANCE MORTGAGE INC	1	\$156,000.00	0.57%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$160,000.00	0.58%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$169,015.00	0.61%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	1	\$165,000.00	0.6%	0	\$0.00	NA	0

	LAND HOME FINANCIAL SERVICES, INC	1	\$160,000.00	0.58%	0	\$0.00	NA	0
	LENDINGHOME FUNDING CORPORATION, A DELAWARE CORPORATION	1	\$158,670.81	0.58%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$151,800.00	0.55%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$165,311.56	0.6%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$168,000.00	0.61%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,293.16	0.55%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$304,214.60	1.1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$155,000.00	0.56%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$150,700.00	0.55%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$169,160.86	0.61%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$163,326.74	0.59%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$154,000.00	0.56%	0	\$0.00	NA	0
	NBKC BANK	1	\$154,990.00	0.56%	0	\$0.00	NA	0
	OCEANSIDE MORTGAGE COMPANY	1	\$160,000.00	0.58%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$163,340.36	0.59%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$164,315.70	0.6%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$173,534.66	0.63%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$344,101.56	1.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,000.00	0.62%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$155,359.58	0.56%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$154,772.93	0.56%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$158,850.00	0.58%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$172,097.82	0.62%	0	\$0.00	NA	0
		4	\$647,663.89	2.35%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	PLATINUM HOME MORTGAGE CORPORATION	2	\$336,099.95	1.22%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$150,743.46	0.55%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$172,000.00	0.62%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$157,000.00	0.57%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$156,000.00	0.57%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$164,301.56	0.6%	0	\$0.00	NA	0
	RELIANT BANK	1	\$157,520.00	0.57%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$166,328.29	0.6%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,000.00	0.58%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$151,388.63	0.55%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$158,000.00	0.57%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$151,282.00	0.55%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$170,500.00	0.62%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$168,800.00	0.61%	0	\$0.00	NA	0
	SAVINGS BANK OF MENOCINO COUNTY	1	\$163,012.58	0.59%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$173,700.00	0.63%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$166,556.38	0.6%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$163,326.74	0.59%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$151,304.99	0.55%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$165,532.88	0.6%	0	\$0.00	NA	0
	THE BANK OF NEW GLARUS	1	\$152,000.00	0.55%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$167,000.00	0.61%	0	\$0.00	NA	0
		1	\$163,000.00	0.59%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC							
	TOWNE MORTGAGE COMPANY	1	\$155,066.00	0.56%	0	\$0.00	NA	0
	TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$152,328.00	0.55%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.58%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$164,315.70	0.6%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$159,336.44	0.58%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$156,030.95	0.57%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$323,496.98	1.17%	0	\$0.00	NA	0
	UNITY BANK	1	\$171,286.68	0.62%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$157,244.74	0.57%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$163,353.78	0.59%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$161,733.31	0.65%	0	\$0.00	NA	0
Total		171	\$27,575,290.88	100%	0	\$0.00		0
3140Q8GN9	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$29,875.58	0.08%	0	\$0.00	NA	0
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$44,000.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$298,820.45	0.78%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$81,500.00	0.21%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$62,746.56	0.16%	0	\$0.00	NA	0
	ALLIANCE BANK	3	\$141,253.19	0.37%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$49,200.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$50,796.96	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$47,500.00	0.12%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$64,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$55,000.00	0.14%	0	\$0.00	NA	0
		1	\$67,000.00	0.18%	0	\$0.00	NA	0

	AMERICAN BANK CENTER							
	AMERICAN BANK OF THE NORTH	1	\$70,400.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$76,182.73	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$59,046.58	0.15%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$216,500.00	0.57%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST	1	\$84,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$101,805.08	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	9	\$577,139.37	1.51%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE COMPANY	1	\$63,000.00	0.17%	0	\$0.00	NA	0
	AMERIS BANK	6	\$345,529.43	0.91%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$60,800.00	0.16%	0	\$0.00	NA	0
	ANSTAFF BANK	1	\$82,400.00	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$40,600.00	0.11%	0	\$0.00	NA	0
	ARVEST BANK	3	\$181,391.87	0.48%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$71,970.70	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$218,951.05	0.57%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$63,473.69	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$66,000.00	0.17%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$45,000.00	0.12%	0	\$0.00	NA	0
		1	\$80,000.00	0.21%	0	\$0.00	NA	0

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY							
	BANCORPSOUTH BANK	4	\$220,187.96	0.58%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$27,943.89	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$641,580.01	1.68%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$68,000.00	0.18%	0	\$0.00	NA	0
	BANKIOWA	1	\$27,888.53	0.07%	0	\$0.00	NA	0
	BANNER BANK	2	\$122,292.64	0.32%	0	\$0.00	NA	0
	BANROCK FINANCIAL CORP. DBA GREEN APPLE FINANCIAL	1	\$82,659.27	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$65,625.00	0.17%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$66,000.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$52,000.00	0.14%	0	\$0.00	NA	0
	BLOOMBANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$73,945.19	0.19%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$82,058.27	0.22%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	2	\$98,000.00	0.26%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	6	\$302,924.11	0.79%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$55,377.52	0.15%	0	\$0.00	NA	0
	BOKF NA DBA MOBANK	1	\$66,722.14	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$49,759.46	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$231,300.00	0.61%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$40,639.23	0.11%	0	\$0.00	NA	0
	BRYANT BANK	1	\$59,756.19	0.16%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	5	\$212,000.00	0.56%	0	\$0.00	NA	0

	CAMDEN NATIONAL BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	1	\$61,875.00	0.16%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	12	\$850,943.31	2.23%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$53,702.67	0.14%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$39,200.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF BRANSON	1	\$59,751.17	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$75,120.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$44,141.40	0.12%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$57,674.92	0.15%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$69,000.00	0.18%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$35,103.81	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK SAGINAW	1	\$64,000.00	0.17%	0	\$0.00	NA	0
	CHEMICAL BANK STANTON MAIN	1	\$38,240.75	0.1%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	9	\$562,800.16	1.48%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$79,681.51	0.21%	0	\$0.00	NA	0
	CITIZENS DEPOSIT BANK & TRUST, INC	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$48,000.00	0.13%	0	\$0.00	NA	0
	CIVISTA BANK	2	\$126,200.00	0.33%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$44,995.24	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$122,476.81	0.32%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$246,962.76	0.65%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$47,900.00	0.13%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$81,332.47	0.21%	0	\$0.00	NA	0
	COLONY BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$130,670.85	0.34%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$85,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$78,000.00	0.2%	0	\$0.00	NA	0

	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$51,900.00	0.14%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$96,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,000.00	0.19%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$75,870.89	0.2%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$139,850.00	0.37%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK (17448)	1	\$62,816.15	0.16%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$71,406.24	0.19%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$207,302.08	0.54%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$55,796.72	0.15%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$68,464.87	0.18%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$394,233.45	1.03%	0	\$0.00	NA	0
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	2	\$81,835.79	0.21%	1	\$22,150.50	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$114,736.62	0.3%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$49,461.97	0.13%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$59,751.17	0.16%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$57,600.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$504,762.27	1.32%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$56,000.00	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$99,587.37	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$230,836.26	0.61%	0	\$0.00	NA	0
	DILLON CREDIT UNION	1	\$33,864.65	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$67,200.00	0.18%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$120,475.75	0.32%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD	2	\$154,562.87	0.41%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$44,929.00	0.12%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$69,362.15	0.18%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$42,564.73	0.11%	0	\$0.00	NA	0
	F & C BANK	1	\$79,000.00	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$166,823.77	0.44%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$69,424.33	0.18%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$112,238.29	0.29%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$55,767.76	0.15%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$66,879.71	0.18%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$79,538.00	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$81,616.31	0.21%	0	\$0.00	NA	0
	FIRST BANK	1	\$67,129.34	0.18%	0	\$0.00	NA	0
	FIRST BANK OF OWASSO	1	\$77,689.47	0.2%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$66,866.66	0.18%	0	\$0.00	NA	0
	FIRST BANK RICHMOND	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$35,000.00	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$76,800.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$83,000.00	0.22%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$84,651.06	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$129,200.00	0.34%	0	\$0.00	NA	0
	FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FORT SMITH	1	\$35,850.70	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$386,734.06	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$83,625.00	0.22%	0	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$84,455.41	0.22%	0	\$0.00	NA	0

FIRST SOUTHERN BANK	1	\$77,655.16	0.2%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$45,059.00	0.12%	1	\$43,475.13	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$35,054.02	0.09%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$49,097.61	0.13%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$127,730.44	0.34%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$203,623.35	0.53%	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$64,100.00	0.17%	1	\$61,991.72	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$160,473.97	0.42%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$84,654.14	0.22%	0	\$0.00	NA	0
FISHER NATIONAL BANK - MAHOMET, ISAOA	1	\$79,541.72	0.21%	0	\$0.00	NA	0
FIVE POINTS BANK	1	\$55,000.00	0.14%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$71,621.73	0.19%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$58,650.00	0.15%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$106,556.58	0.28%	0	\$0.00	NA	0
FRONTIER COMMUNITY CREDIT UNION	1	\$62,146.43	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$195,716.43	0.51%	0	\$0.00	NA	0
GECU	1	\$65,660.45	0.17%	0	\$0.00	NA	0
GENESEE REGIONAL BANK - COR	1	\$67,717.99	0.18%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$67,358.40	0.18%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	3	\$215,500.00	0.57%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$75,700.53	0.2%	0	\$0.00	NA	0
GREAT WESTERN BANK	9	\$560,367.80	1.47%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$73,000.00	0.19%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$50,000.00	0.13%	0	\$0.00	NA	0

	GSF MORTGAGE CORPORATION	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$164,877.74	0.43%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$604,356.69	1.59%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$63,496.20	0.17%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$57,489.26	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$58,907.18	0.15%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$77,351.88	0.2%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$40,200.00	0.11%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$256,287.84	0.67%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPROSES, INC	1	\$74,695.23	0.2%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$113,250.51	0.3%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$117,286.03	0.31%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	HOMETOWN LENDERS, L.L.C	1	\$49,798.89	0.13%	0	\$0.00	NA	0
	HOMEWISE	1	\$66,193.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK	2	\$135,601.00	0.36%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$138,000.00	0.36%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION (27751)	1	\$74,383.22	0.2%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$89,626.75	0.24%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$70,000.00	0.18%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	3	\$190,787.04	0.5%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$20,000.00	0.05%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$255,181.63	0.67%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$128,000.00	0.34%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$49,794.74	0.13%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$80,672.20	0.21%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$235,938.99	0.62%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$225,150.00	0.59%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$37,930.28	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$260,926.27	0.68%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$78,095.78	0.2%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$74,688.96	0.2%	0	\$0.00	NA	0
	MARINE BANK	1	\$49,000.00	0.13%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	\$74,500.00	0.2%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$80,800.00	0.21%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	2	\$96,019.08	0.25%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$44,650.00	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$133,291.70	0.35%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$78,074.86	0.2%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$230,240.16	0.6%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$19,500.00	0.05%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$59,751.17	0.16%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$83,621.56	0.22%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$126,722.76	0.33%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$206,614.21	0.54%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$74,698.33	0.2%	0	\$0.00	NA	0

	MORTGAGE 1 INCORPORATED	1	\$52,407.68	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	6	\$408,400.00	1.07%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$52,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$62,141.21	0.16%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC	1	\$74,175.25	0.19%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$78,750.00	0.21%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$167,180.57	0.44%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$52,780.20	0.14%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$285,345.37	0.75%	0	\$0.00	NA	0
	NBKC BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	NETWORK FUNDING, LP - NMLS#2297	1	\$48,000.00	0.13%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	2	\$104,751.18	0.27%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$54,680.00	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$76,875.00	0.2%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$82,150.00	0.22%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$24,084.37	0.06%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$56,000.00	0.15%	0	\$0.00	NA	0
	OZARK FEDERAL CREDIT UNION	1	\$47,157.59	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$61,500.40	0.16%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$83,000.00	0.22%	0	\$0.00	NA	0
	PBI BANK INC	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	PEACH STATE BANK & TRUST	1	\$63,000.00	0.17%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$52,500.00	0.14%	0	\$0.00	NA	0

	PEOPLES BANK OF ALABAMA	1	\$64,733.16	0.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$54,973.39	0.14%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK	1	\$73,000.00	0.19%	0	\$0.00	NA	0
	PEHELPS COUNTY BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$43,185.09	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$207,490.31	0.54%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$75,347.86	0.2%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$164,125.56	0.43%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$62,738.73	0.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$229,539.00	0.6%	0	\$0.00	NA	0
	PREMIER BANK, INC	1	\$51,000.00	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$298,811.87	0.78%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$79,671.58	0.21%	0	\$0.00	NA	0
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$68,615.90	0.18%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$29,879.33	0.08%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$55,767.76	0.15%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$41,078.93	0.11%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$74,692.11	0.2%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$72,000.00	0.19%	0	\$0.00	NA	0
	RCB BANK	2	\$143,069.98	0.38%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$77,039.13	0.2%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$35,272.12	0.09%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	3	\$211,060.34	0.55%	0	\$0.00	NA	0
	RENASANT BANK	4	\$245,971.67	0.65%	0	\$0.00	NA	0
	RF MORTGAGE AND INVESTMENT CORP	1	\$64,476.22	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$41,128.72	0.11%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$150,180.93	0.39%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	29	\$1,786,779.00	4.69%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$59,753.69	0.16%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$38,000.00	0.1%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, A DIVISION O	2	\$110,551.07	0.29%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$132,293.63	0.35%	0	\$0.00	NA	0
	SHERWOOD STATE BANK	1	\$49,448.20	0.13%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$47,900.00	0.13%	0	\$0.00	NA	0
	SOFI MORTGAGE, LLC	1	\$44,820.85	0.12%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$246,899.21	0.65%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$63,975.47	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$51,750.00	0.14%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$38,846.33	0.1%	0	\$0.00	NA	0
	STARK FEDERAL CREDIT UNION	1	\$74,894.42	0.2%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	22	\$1,291,808.05	3.39%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC	1	\$78,000.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$116,312.66	0.31%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	3	\$167,250.00	0.44%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$59,500.00	0.16%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A	1	\$82,174.92	0.22%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$67,200.00	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$93,651.60	0.25%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$71,500.00	0.19%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$67,500.00	0.18%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$59,761.13	0.16%	0	\$0.00	NA	0

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$84,200.00	0.22%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$165,000.00	0.43%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$82,400.00	0.22%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,751.17	0.16%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$78,967.66	0.21%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$79,668.22	0.21%	0	\$0.00	NA	0
	THE NODAWAY VALLEY BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0
	THE STEPHENSON NATIONAL BANK & TRUS	1	\$64,000.00	0.17%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$48,995.96	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$48,610.00	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$77,213.45	0.2%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$78,575.22	0.21%	0	\$0.00	NA	0
	TRIU FEDERAL CREDIT UNION	1	\$78,078.15	0.2%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$143,497.31	0.38%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$84,658.12	0.22%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$67,500.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$154,131.79	0.4%	0	\$0.00	NA	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$79,469.05	0.21%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	3	\$170,542.19	0.45%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$237,457.45	0.62%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$81,327.03	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$709,115.76	1.86%	0	\$0.00	NA	0

	UNIVERSITY LENDING GROUP, LLC	1	\$67,159.32	0.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$58,500.00	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$122,422.13	0.32%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	1	\$62,423.69	0.16%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$82,000.00	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE BANK	1	\$52,284.92	0.14%	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$61,902.28	0.16%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$72,345.58	0.19%	0	\$0.00	NA	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	2	\$137,393.26	0.36%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$65,153.66	0.17%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	2	\$138,350.79	0.36%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$40,600.00	0.11%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$82,164.76	0.22%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0
Total		611	\$38,111,370.90	100%	3	\$127,617.35		0
3140Q8GP4	AMERIFIRST FINANCIAL CORPORATION	1	\$351,500.00	13.91%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$214,906.44	8.51%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$416,305.25	16.48%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$502,750.00	19.9%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$186,240.00	7.37%	0	\$0.00	NA	0
	GUIDANCE RESIDENTIAL, LLC	1	\$324,981.39	12.86%	0	\$0.00	NA	0
		1	\$330,418.94	13.08%	0	\$0.00	NA	0

		IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION							
		NORTHPOINTE BANK	1	\$199,500.00	7.89%	0	\$0.00	NA	0
Total			9	\$2,526,602.02	100%	0	\$0.00		0
3140Q8GQ2		1ST SECURITY BANK OF WASHINGTON	1	\$191,436.33	3.65%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	4	\$791,663.82	15.11%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC	1	\$223,205.32	4.26%	0	\$0.00	NA	0
		C&F MORTGAGE CORPORATION	1	\$223,075.28	4.26%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$193,444.63	3.69%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	1	\$223,205.32	4.26%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	1	\$220,293.59	4.2%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$459,299.95	8.77%	0	\$0.00	NA	0
		FIRST BANK & TRUST WAGONER	1	\$242,865.51	4.64%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$219,628.57	4.19%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$414,917.59	7.92%	0	\$0.00	NA	0
		LIBERTY SAVINGS BANK, FSB	1	\$242,985.19	4.64%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	1	\$214,223.68	4.09%	0	\$0.00	NA	0
		MICHIGAN MUTUAL, INC	1	\$332,793.64	6.35%	0	\$0.00	NA	0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$210,635.71	4.02%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	1	\$223,149.66	4.26%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	\$223,130.83	4.26%	0	\$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	1	\$174,786.27	3.34%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$214,890.15	4.09%	0	\$0.00	NA	0
Total			23	\$5,239,631.04	100%	0	\$0.00		0
3140Q8GR0		AMERICAN FINANCIAL RESOURCES, INC	1	\$211,483.11	3.09%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$369,502.52	5.39%	0	\$0.00	NA	0

	EMIGRANT MORTGAGE COMPANY, INC	1	\$520,000.00	7.59%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$748,672.89	10.92%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$176,580.21	2.58%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$275,194.70	4.02%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$984,808.98	14.37%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$167,371.80	2.44%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$192,000.00	2.8%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$372,876.41	5.44%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$446,179.53	6.51%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$179,467.75	2.62%	0	\$0.00	NA	0
	RESMAC INC	1	\$191,211.80	2.79%	0	\$0.00	NA	0
	RESMAC, INC	1	\$280,000.00	4.09%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$194,000.00	2.83%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$458,213.05	6.69%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$176,778.72	2.58%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$298,755.83	4.36%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$250,000.00	3.65%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$359,998.34	5.24%	0	\$0.00	NA	0
Total		23	\$6,853,095.64	100%	0	\$0.00		0
3140Q8GS8	ACADEMY MORTGAGE CORPORATION	2	\$198,250.00	5.08%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$107,578.81	2.76%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$93,017.39	2.38%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$86,400.00	2.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,000.00	2.82%	0	\$0.00	NA	0
		1	\$99,619.00	2.55%	0	\$0.00	NA	0

	ASPIRE FINANCIAL INC DBA TEXASLENDING COM							
	BROKER SOLUTIONS INC	1	\$93,000.00	2.38%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$97,600.00	2.5%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$86,844.00	2.22%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$90,000.00	2.31%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	2.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$107,583.14	2.76%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$190,500.00	4.88%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$190,637.68	4.88%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$108,950.00	2.79%	0	\$0.00	NA	0
	LEGEND BANK, N.A	1	\$92,441.69	2.37%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$181,083.41	4.64%	0	\$0.00	NA	0
	NEIGHBORHOOD CREDIT UNION	1	\$100,000.00	2.56%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$99,618.00	2.55%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$97,500.00	2.5%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$101,600.00	2.6%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$86,859.93	2.22%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$296,200.00	7.59%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$100,800.00	2.58%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$103,600.00	2.65%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$188,078.79	4.82%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$214,161.50	5.49%	0	\$0.00	NA	0
	TEXAS BANK	1	\$95,000.00	2.43%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$90,671.50	2.32%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$291,443.43	7.47%	0	\$0.00	NA	0
Total		40	\$3,904,038.27	100%	0	\$0.00		0

3140Q8GT6	ACADEMY MORTGAGE CORPORATION	1	\$116,250.00	6.63%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$109,969.45	6.27%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$111,069.22	6.33%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$116,800.00	6.66%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$244,541.60	13.94%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM	1	\$112,369.11	6.41%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$122,386.83	6.98%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$117,141.37	6.68%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$111,523.36	6.36%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$119,532.01	6.82%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,516.41	7.04%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$237,549.24	13.54%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$111,164.77	6.34%	0	\$0.00	NA	0
Total		15	\$1,753,813.37	100%	0	\$0.00		0
3140Q8GU3	ACADEMY MORTGAGE CORPORATION	1	\$137,250.00	5.05%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$136,000.00	5%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$264,037.25	9.71%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$137,735.44	5.07%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$274,535.92	10.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$145,829.05	5.37%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$131,250.00	4.83%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$135,000.00	4.97%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$129,498.22	4.76%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$130,738.14	4.81%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,500.00	5.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,398.31	5.24%	0	\$0.00	NA	0
	R P FUNDING INC	5	\$683,178.92	25.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$128,000.00	4.71%	0	\$0.00	NA	0
Total		20	\$2,717,951.25	100%	0	\$0.00		0
3140Q8GV1	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$154,290.94	8.79%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$167,251.93	9.53%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$301,624.40	17.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$159,382.43	9.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,168.49	8.9%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$152,403.31	8.69%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$150,824.36	8.6%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,344.81	9.54%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$345,434.18	19.68%	0	\$0.00	NA	0
Total		11	\$1,754,724.85	100%	0	\$0.00		0
3140Q8GW9	ACADEMY MORTGAGE CORPORATION	3	\$175,125.00	3.33%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$72,618.62	1.38%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$74,713.51	1.42%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$64,000.00	1.22%	0	\$0.00	NA	0
	AMERIS BANK	1	\$64,746.50	1.23%	0	\$0.00	NA	0

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$135,457.51	2.57%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$117,265.88	2.23%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$68,724.17	1.31%	0	\$0.00	NA	0
CARDINAL CREDIT UNION	1	\$74,250.00	1.41%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	8	\$446,724.71	8.49%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$44,000.00	0.84%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$35,865.31	0.68%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$36,658.66	0.7%	0	\$0.00	NA	0
CPM FEDERAL CREDIT UNION	1	\$55,200.00	1.05%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$37,359.70	0.71%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	2	\$113,010.77	2.15%	0	\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$60,000.00	1.14%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$65,824.94	1.25%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$103,679.81	1.97%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$80,000.00	1.52%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$60,324.87	1.15%	0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC	1	\$80,000.00	1.52%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$56,000.00	1.06%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK	1	\$46,400.00	0.88%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$52,000.00	0.99%	0	\$0.00	NA	0
FIRST BANK	1	\$79,688.01	1.51%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$191,888.11	3.64%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$82,184.54	1.56%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A	1	\$80,300.00	1.53%	0	\$0.00	NA	0

	MISSOURI CORPORATION							
	HAWTHORN BANK	1	\$39,000.00	0.74%	0	\$0.00	NA	0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$74,710.51	1.42%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$76,000.00	1.44%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	2	\$148,250.00	2.82%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$137,178.26	2.61%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$80,684.11	1.53%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$41,500.00	0.79%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$58,000.00	1.1%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$73,600.00	1.4%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$51,099.94	0.97%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$70,437.24	1.34%	0	\$0.00	NA	0
	R P FUNDING INC	5	\$344,446.10	6.54%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	10	\$485,727.53	9.23%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$77,000.00	1.46%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$66,041.44	1.25%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$64,400.00	1.22%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$49,306.00	0.94%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$76,000.00	1.44%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$81,686.76	1.55%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$57,500.00	1.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$35,066.93	0.67%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$232,172.30	4.41%	0	\$0.00	NA	0

	WALLICK AND VOLK, INC	1	\$82,636.46	1.57%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$71,120.00	1.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$36,855.70	0.68%	0	\$0.00	NA	0
Total		88	\$5,264,429.90	100%	0	\$0.00		0
3140Q8GX7	ACADEMY MORTGAGE CORPORATION	2	\$389,000.00	5.04%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$200,900.00	2.6%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$151,900.00	1.97%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$159,400.00	2.06%	0	\$0.00	NA	0
	AMERIS BANK	1	\$199,211.93	2.58%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$199,211.93	2.58%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$232,138.74	3%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$611,696.39	7.92%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$222,650.00	2.88%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$379,211.93	4.91%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$407,155.90	5.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$408,500.00	5.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$243,750.00	3.16%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$384,479.01	4.98%	0	\$0.00	NA	0
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$153,702.43	1.99%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$209,830.19	2.72%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$171,206.57	2.22%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$174,570.64	2.26%	0	\$0.00	NA	0
	RENASANT BANK	1	\$247,022.79	3.2%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$540,000.00	6.99%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$169,945.75	2.2%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$336,000.00	4.35%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$283,482.42	3.67%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY	1	\$332,454.34	4.3%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$536,847.44	6.95%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$381,000.00	4.91%	0	\$0.00	NA	0
Total		34	\$7,725,268.40	100%	0	\$0.00		0
3140Q8GY5	ALTRA FEDERAL CREDIT UNION	2	\$307,900.00	2.18%	0	\$0.00	NA	0
	ARVEST BANK	1	\$240,000.00	1.7%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,041,749.46	14.49%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$165,600.00	1.18%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANCORP	1	\$180,000.00	1.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$210,539.00	1.49%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$187,878.91	1.33%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$361,953.00	2.57%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$196,550.00	1.39%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$269,610.98	1.91%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$211,000.00	1.5%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$189,000.00	1.34%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$274,400.00	1.95%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$444,480.00	3.15%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$199,705.36	1.42%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$150,400.00	1.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF FLORIDA	1	\$214,891.65	1.52%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$274,603.78	1.95%	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	\$208,000.00	1.48%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$954,409.01	6.77%	0	\$0.00	NA	0
	HLP MORTGAGE LLC	1	\$238,500.00	1.69%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$667,700.00	4.74%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$163,000.00	1.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$194,750.00	1.38%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	1	\$249,663.25	1.77%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$247,000.00	1.75%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$226,000.00	1.6%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$246,905.00	1.75%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$510,273.60	3.62%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$260,950.00	1.85%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$344,215.94	2.44%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$622,900.00	4.42%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$170,900.00	1.21%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$157,226.38	1.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$2,266,365.56	16.08%	0	\$0.00	NA	0
	WEI MORTGAGE, LLC	1	\$242,819.51	1.75%	0	\$0.00	NA	0
Total		66	\$14,091,840.39	100%	0	\$0.00		0
3140Q8GZ2	COASTHILLS CREDIT UNION	1	\$254,421.02	17.68%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$260,000.00	18.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL	1	\$199,705.36	13.88%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$174,000.00	12.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$275,000.00	19.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$275,900.00	19.17%	0	\$0.00	NA	0
Total		6	\$1,439,026.38	100%	0	\$0.00		0

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3140Q8H24	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$224,910.00	19.46%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$200,000.00	17.3%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$166,250.00	14.38%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$174,250.00	15.08%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$200,000.00	17.3%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$190,400.00	16.48%	0	\$0.00	NA	0
Total		6	\$1,155,810.00	100%	0	\$0.00		0
3140Q8H32	AMERIFIRST FINANCIAL CORPORATION	1	\$118,750.00	11.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$199,680.24	18.85%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$224,800.00	21.22%	0	\$0.00	NA	0
	OWEN COUNTY STATE BANK	1	\$103,536.75	9.77%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$289,166.00	27.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$123,405.00	11.65%	0	\$0.00	NA	0
Total		10	\$1,059,337.99	100%	0	\$0.00		0
3140Q8H40	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,709.06	16.64%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$128,720.00	11.92%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$126,775.00	11.74%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$532,525.00	49.32%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$112,000.00	10.38%	0	\$0.00	NA	0
Total		8	\$1,079,729.06	100%	0	\$0.00		0
3140Q8H57	AMERIFIRST FINANCIAL CORPORATION	1	\$185,000.00	16.17%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$315,666.09	27.59%	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$216,213.00	18.9%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$265,080.41	23.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$161,990.00	14.17%	0	\$0.00	NA	0
Total		10	\$1,143,949.50	100%	0	\$0.00		0
3140Q8H65	AEM LOAN CORPORATION	1	\$170,753.19	3.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$213,500.00	4.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$234,000.00	4.41%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$516,800.00	9.73%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$299,504.60	5.64%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$236,600.00	4.46%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	2	\$451,000.00	8.49%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$205,800.00	3.88%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$276,000.00	5.2%	0	\$0.00	NA	0
	LENDUS, LLC DBA RPM MORTGAGE	1	\$272,000.00	5.12%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$240,800.00	4.53%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$787,900.00	14.84%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$457,306.92	8.61%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$468,500.00	8.82%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$250,000.00	4.71%	0	\$0.00	NA	0
	Unavailable	1	\$230,175.00	4.32%	0	\$0.00	NA	0
Total		22	\$5,310,639.71	100%	0	\$0.00		0
3140Q8H73	BROKER ONE MORTGAGE INC	1	\$544,293.27	0.37%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$773,780.01	0.52%	0	\$0.00	NA	0
		1	\$559,769.56	0.38%	0	\$0.00	NA	0

	CHARTER PACIFIC LENDING							
	CORNERSTONE HOME LENDING	2	\$1,073,905.17	0.72%	0	\$0.00	NA	0
	GAMBARE, INC	1	\$549,310.65	0.37%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE	1	\$543,169.72	0.37%	0	\$0.00	NA	0
	HOMEAMERICAN MTG CORP	2	\$950,001.68	0.64%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$602,789.19	0.41%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$577,675.41	0.39%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$746,130.99	0.5%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING	1	\$557,315.63	0.37%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES	1	\$537,030.35	0.36%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING	1	\$587,153.96	0.39%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$478,337.07	0.32%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$483,895.49	0.33%	0	\$0.00	NA	0
	SVI GROUP, INC	1	\$588,321.40	0.4%	0	\$0.00	NA	0
	THE PROPERTY NETWORK INC	2	\$1,153,995.72	0.78%	0	\$0.00	NA	0
	TLC REALTY & MORTGAGE	1	\$571,524.61	0.38%	0	\$0.00	NA	0
	USBANK	265	\$136,434,841.85	91.7%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$463,808.66	0.3%	0	\$0.00	NA	0
Total		287	\$148,777,050.39	100%	0	\$0.00		0
3140Q8H81	USBANK	103	\$50,398,870.14	100%	0	\$0.00	NA	0
Total		103	\$50,398,870.14	100%	0	\$0.00		0
3140Q8H99	CENTURY LENDING COMPANY	1	\$152,000.00	7.58%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$118,072.00	5.89%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,760.99	6.52%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$150,000.00	7.48%	0	\$0.00	NA	0
	HOME POINT FINANCIAL	2	\$336,650.00	16.79%	0	\$0.00	NA	0

		CORPORATION							
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$132,608.37	6.62%	0	\$0.00	NA	0
		MID AMERICA MORTGAGE, INC	1	\$112,815.02	5.63%	0	\$0.00	NA	0
		PARKSIDE LENDING LLC	1	\$120,000.00	5.99%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	1	\$138,000.00	6.88%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	2	\$232,000.00	11.57%	0	\$0.00	NA	0
		ZB, N.A. DBA AMEGY BANK	3	\$381,725.00	19.05%	0	\$0.00	NA	0
Total			15	\$2,004,631.38	100%	0	\$0.00		0
3140Q8HA6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$308,945.00	6.36%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	1	\$260,000.00	5.35%	0	\$0.00	NA	0
		GARDEN STATE HOME LOANS, INC	1	\$387,200.00	7.97%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$713,085.76	14.68%	0	\$0.00	NA	0
		HOME POINT FINANCIAL CORPORATION	1	\$247,658.32	5.1%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$259,633.66	5.35%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$214,700.00	4.42%	0	\$0.00	NA	0
		HUDSON HERITAGE FCU	1	\$204,000.00	4.2%	0	\$0.00	NA	0
		MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$251,000.00	5.17%	0	\$0.00	NA	0
		MORTGAGE UNLIMITED, L.L.C	1	\$227,000.00	4.67%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$236,673.48	4.87%	0	\$0.00	NA	0
		RSI BANK ISAOA OR ASSIGNS	1	\$210,000.00	4.32%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	6	\$1,336,886.78	27.54%	0	\$0.00	NA	0
Total			20	\$4,856,783.00	100%	0	\$0.00		0

3140Q8HB4	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,276,918.98	19.65%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$200,500.00	1.73%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$193,500.00	1.67%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$351,305.00	3.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$386,143.85	3.33%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$184,000.00	1.59%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$390,130.00	3.37%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$265,050.00	2.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	24	\$4,259,475.21	36.77%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$165,870.00	1.43%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$170,500.00	1.47%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$195,600.00	1.69%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$165,300.00	1.43%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$662,850.00	5.72%	0	\$0.00	NA	0
	THE BANK OF NEW GLARUS	1	\$176,700.00	1.53%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$217,000.00	1.87%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$223,250.00	1.93%	0	\$0.00	NA	0
	UW CREDIT UNION	4	\$845,500.00	7.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$255,000.00	2.2%	0	\$0.00	NA	0
Total		61	\$11,584,593.04	100%	0	\$0.00		0
3140Q8HC2	1ST FINANCIAL, INC	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$780,582.21	1.56%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	ALLIANCE FEDERAL CREDIT UNION	1	\$170,905.00	0.34%	0	\$0.00	NA	0
	ALPHA MORTGAGE, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,927.00	0.33%	0	\$0.00	NA	0
		1	\$171,750.00	0.34%	0	\$0.00	NA	0

	AMERICAN BANK & TRUST COMPANY, INC							
	AMERICAN EQUITY MORTGAGE, INC	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$153,750.00	0.31%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$166,250.00	0.33%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,510.40	0.3%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$166,250.00	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$151,142.34	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$164,500.00	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,300.00	0.33%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,473.95	0.31%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$325,786.12	0.65%	0	\$0.00	NA	0
	BANKERS BANK	1	\$167,597.67	0.33%	0	\$0.00	NA	0
	BANNER BANK	1	\$171,750.00	0.34%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$313,400.00	0.63%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$172,500.00	0.34%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$166,500.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$958,200.00	1.91%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$634,977.00	1.27%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$166,999.10	0.33%	0	\$0.00	NA	0
	CALCULATED RISK ANALYTICS LLC	1	\$164,797.12	0.33%	0	\$0.00	NA	0

	CALIBER HOME LOANS, INC	1	\$153,858.59	0.31%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC	1	\$167,792.50	0.33%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$151,014.09	0.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$639,575.00	1.28%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$491,952.00	0.98%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$151,500.00	0.3%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	2	\$311,808.77	0.62%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$174,169.75	0.35%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$500,744.09	1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$333,804.50	0.67%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$172,500.00	0.34%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$166,250.00	0.33%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$313,600.00	0.63%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$156,500.00	0.31%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$159,283.08	0.32%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$150,868.51	0.3%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	9	\$1,466,818.39	2.93%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,091,562.00	2.18%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$173,081.97	0.35%	0	\$0.00	NA	0

	F.A							
	DESCO FEDERAL CREDIT UNION	1	\$170,400.00	0.34%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$174,824.00	0.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$170,608.00	0.34%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$150,220.00	0.3%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$159,797.69	0.32%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	3	\$463,797.81	0.93%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$158,300.00	0.32%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$155,803.73	0.31%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$163,000.00	0.33%	0	\$0.00	NA	0
	EXCEL REALTY INC	1	\$162,750.00	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$644,098.06	1.29%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$313,600.87	0.63%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$324,178.73	0.65%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$309,553.73	0.62%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	2	\$319,012.04	0.64%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$161,250.00	0.32%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$151,050.00	0.3%	0	\$0.00	NA	0
		1	\$160,000.00	0.32%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY							
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$158,816.63	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$159,816.47	0.32%	0	\$0.00	NA	0
	GLOBAL FUNDING SERVICE CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	GMFS, LLC	1	\$153,750.00	0.31%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$163,807.46	0.33%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$170,789.74	0.34%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY, LLC	1	\$155,200.00	0.31%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$329,604.26	0.66%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,134,390.00	2.26%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$151,616.78	0.3%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$173,600.00	0.35%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$167,920.00	0.34%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$153,750.00	0.31%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$165,900.00	0.33%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$810,300.00	1.62%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$159,000.00	0.32%	0	\$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	9	\$1,487,800.00	2.97%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$168,556.44	0.34%	0	\$0.00	NA	0
	HONOR BANK	1	\$168,750.00	0.34%	0	\$0.00	NA	0
	HORIZON BANK	1	\$163,652.94	0.33%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$169,150.00	0.34%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$172,500.00	0.34%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$159,857.70	0.32%	0	\$0.00	NA	0
	INTERCAP LENDING INC	2	\$335,250.00	0.67%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$150,025.00	0.3%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$169,000.00	0.34%	0	\$0.00	NA	0
	KELLOGG COMMUNITY CREDIT UNION	1	\$152,707.62	0.3%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	8	\$1,303,670.56	2.6%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$161,700.00	0.32%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$159,200.00	0.32%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$165,987.59	0.33%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$161,250.00	0.32%	0	\$0.00	NA	0
	LENDING HAND MORTGAGE, LLC	1	\$155,200.00	0.31%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$174,375.00	0.35%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$153,600.00	0.31%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$325,200.00	0.65%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$165,831.87	0.33%	0	\$0.00	NA	0

	MORTGAGE CENTER LLC	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$159,600.00	0.32%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$174,558.79	0.35%	0	\$0.00	NA	0
	NATION WIDE MORTGAGE BANKERS, INC. DBA AMERICASSA HOME LOANS	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$329,389.64	0.66%	0	\$0.00	NA	0
	NORTH SHORE BANK FSB	1	\$154,987.17	0.31%	0	\$0.00	NA	0
	NUVISION FCU	1	\$165,750.00	0.33%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$154,040.36	0.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$498,560.00	1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$155,803.73	0.31%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$151,050.00	0.3%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$155,200.00	0.31%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$167,288.37	0.33%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC 324373	1	\$151,500.00	0.3%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$161,600.81	0.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$470,500.00	0.94%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$173,781.08	0.35%	0	\$0.00	NA	0
	PRIMELENDING	1	\$174,329.17	0.35%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$162,400.00	0.32%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$489,750.00	0.98%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$327,300.00	0.65%	0	\$0.00	NA	0
	RENASANT BANK	1	\$159,803.27	0.32%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$156,900.00	0.31%	0	\$0.00	NA	0
		1	\$167,788.63	0.33%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC							
	RESMAC INC	1	\$159,848.63	0.32%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$170,789.74	0.34%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,500.00	0.33%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	3	\$487,500.00	0.97%	0	\$0.00	NA	0
	SFMC,LP	1	\$163,445.00	0.33%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$157,439.94	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$801,500.00	1.6%	0	\$0.00	NA	0
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	SOUTH WIND FINANCIAL, INC	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$154,502.79	0.31%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	7	\$1,116,300.00	2.23%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$152,193.00	0.3%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$167,839.00	0.34%	0	\$0.00	NA	0
	THE CITY NATIONAL BANK OF METROPOLIS	1	\$158,400.00	0.32%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	THE NODAWAY VALLEY BANK	1	\$151,415.00	0.3%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$154,826.26	0.31%	0	\$0.00	NA	0

	TRUE SKY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$835,099.85	1.67%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	33	\$5,286,247.05	10.55%	0	\$0.00	NA	0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$171,807.27	0.34%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$152,872.00	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$173,600.00	0.35%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$174,577.80	0.35%	0	\$0.00	NA	0
	WELLS FARGO BANK, NA	1	\$154,651.85	0.31%	0	\$0.00	NA	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$159,000.00	0.28%	0	\$0.00	NA	0
Total		310	\$50,094,038.07	100%	0	\$0.00		0
3140Q8HD0	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$201,500.00	17.21%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$156,765.00	13.39%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$581,100.00	49.64%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$231,200.00	19.76%	0	\$0.00	NA	0
Total		6	\$1,170,565.00	100%	0	\$0.00		0
3140Q8HE8	ACADEMY MORTGAGE CORP	1	\$76,800.00	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$332,969.35	0.95%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$56,050.00	0.16%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$48,750.00	0.14%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$158,353.00	0.45%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	1	\$74,005.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$57,950.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$517,843.57	1.48%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$67,925.00	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	13	\$816,533.00	2.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$51,750.00	0.15%	0	\$0.00	NA	0
	AMERIS BANK	1	\$62,000.00	0.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$74,400.00	0.21%	0	\$0.00	NA	0
	ARCHER COOPERATIVE CREDIT UNION	1	\$57,750.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$301,638.00	0.86%	0	\$0.00	NA	0
	ARVEST BANK	5	\$350,240.00	1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$74,685.26	0.21%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$79,800.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$56,000.00	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$71,200.00	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$141,715.71	0.4%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$140,000.00	0.4%	0	\$0.00	NA	0
	BANK SNB ISAOA	1	\$35,560.00	0.1%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$127,250.00	0.36%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$133,425.00	0.38%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$38,000.00	0.11%	0	\$0.00	NA	0
	BLOOMBANK	1	\$58,500.00	0.17%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$204,800.00	0.58%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$170,600.00	0.49%	0	\$0.00	NA	0
	BOKF NA DBA MOBANK	2	\$138,550.00	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	3	\$181,320.00	0.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$221,510.00	0.63%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$165,950.00	0.47%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$82,000.00	0.23%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$226,000.00	0.64%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$135,000.00	0.38%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$57,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$102,000.00	0.29%	0	\$0.00	NA	0
	CHEMICAL BANK	30	\$1,850,650.00	5.27%	0	\$0.00	NA	0
	CHEMICAL BANK ALPENA	1	\$56,250.00	0.16%	0	\$0.00	NA	0
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$51,200.00	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$156,800.00	0.45%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$83,300.00	0.24%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$55,000.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$228,600.00	0.65%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$206,326.74	0.59%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$83,505.00	0.24%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$236,565.65	0.67%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$60,897.31	0.17%	0	\$0.00	NA	0
		1	\$23,600.00	0.07%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC							
	CONCORD MORTGAGE GROUP	1	\$51,958.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$232,500.00	0.66%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$145,125.00	0.41%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$527,075.00	1.5%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$81,647.14	0.23%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$72,390.00	0.21%	0	\$0.00	NA	0
	DEERE EMPLOYEES CU	2	\$112,500.00	0.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$39,990.00	0.11%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$157,350.00	0.45%	0	\$0.00	NA	0
	DUTRAC COMMUNITY CREDIT UNION	1	\$59,200.00	0.17%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	5	\$272,269.50	0.78%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	6	\$360,010.00	1.03%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$77,995.00	0.22%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$125,900.00	0.36%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$131,250.00	0.37%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$304,560.00	0.87%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$61,983.00	0.18%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$291,687.73	0.83%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	7	\$494,525.00	1.41%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	7	\$348,083.15	0.99%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$76,500.00	0.22%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$58,051.87	0.17%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$46,425.00	0.13%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$128,644.78	0.37%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$49,937.10	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$206,004.22	0.59%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$18,000.00	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$82,500.00	0.24%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$72,200.00	0.21%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$84,000.00	0.24%	0	\$0.00	NA	0
FIRST HOME BANK	1	\$64,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$83,650.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$63,675.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$84,893.06	0.24%	0	\$0.00	NA	0
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$73,200.00	0.21%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$55,500.00	0.16%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$63,000.00	0.18%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$70,400.00	0.2%	0	\$0.00	NA	0
FORTUNE FINANCIAL CORP	1	\$84,000.00	0.24%	0	\$0.00	NA	0

	GARDEN STATE HOME LOANS, INC	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$49,876.80	0.14%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$67,200.00	0.19%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	GMFS, LLC	1	\$76,950.00	0.22%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	2	\$146,500.00	0.42%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$76,403.75	0.22%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$83,575.00	0.24%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$143,040.00	0.41%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$196,145.15	0.56%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	18	\$1,309,295.82	3.73%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$74,100.00	0.21%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$67,596.78	0.19%	0	\$0.00	NA	0
	HERRING BANK	1	\$53,866.95	0.15%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$55,200.00	0.16%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$72,000.00	0.21%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$231,113.79	0.66%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	3	\$156,975.00	0.45%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$955,232.00	2.72%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$79,500.00	0.23%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	4	\$268,500.00	0.77%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	4	\$274,287.13	0.78%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$124,325.00	0.35%	0	\$0.00	NA	0
	HORIZON BANK	5	\$237,450.00	0.68%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$80,403.28	0.23%	0	\$0.00	NA	0
		1	\$66,400.00	0.19%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION							
	INDEPENDENT BANK	2	\$71,890.00	0.2%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$60,825.00	0.17%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$112,750.00	0.32%	0	\$0.00	NA	0
	JRDB, INC - COR	1	\$69,350.00	0.2%	0	\$0.00	NA	0
	KELLOGG COMMUNITY CREDIT UNION	1	\$71,745.18	0.2%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	7	\$479,993.78	1.37%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$113,250.00	0.32%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$80,704.71	0.23%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$184,000.00	0.52%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$222,550.00	0.63%	0	\$0.00	NA	0
	LEXINGTON MORTGAGE CENTER INC	1	\$72,000.00	0.21%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$148,000.00	0.42%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	4	\$267,668.72	0.76%	0	\$0.00	NA	0
	MID MISSOURI BANK	1	\$73,600.00	0.21%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$77,625.00	0.22%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$71,064.45	0.2%	0	\$0.00	NA	0
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA MICHIGAN MORTGAGE	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE 1, INC	1	\$75,900.00	0.22%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$80,550.00	0.23%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$140,400.00	0.4%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$82,450.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$96,362.34	0.27%	0	\$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A	2	\$81,970.00	0.23%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$170,441.02	0.49%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$211,500.00	0.6%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$31,600.00	0.09%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$152,371.00	0.43%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$52,500.00	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$82,625.00	0.24%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$113,950.00	0.32%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$75,064.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	PATHWAY BANK, A BANKING CORPORATION	1	\$60,868.58	0.17%	0	\$0.00	NA	0
	PENN COMMUNITY BANK	1	\$76,500.00	0.22%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$57,077.00	0.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$416,257.00	1.19%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$68,046.00	0.19%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$131,136.63	0.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$50,440.00	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$82,000.00	0.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$377,000.00	1.07%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$72,000.00	0.21%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	2	\$159,157.20	0.45%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$50,575.00	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$55,290.00	0.16%	0	\$0.00	NA	0

	PROVIDENCE BANK & TRUST	1	\$52,000.00	0.15%	0	\$0.00	NA	0
	PS BANK	1	\$79,000.00	0.23%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$41,250.00	0.12%	0	\$0.00	NA	0
	R P FUNDING INC	4	\$274,731.68	0.78%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$72,536.58	0.21%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$77,904.10	0.22%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$56,950.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$55,600.00	0.16%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$63,750.00	0.18%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	8	\$506,000.00	1.44%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$71,500.00	0.2%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$547,239.15	1.56%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$65,960.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$601,710.00	1.71%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$78,000.00	0.22%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$58,500.00	0.17%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$159,720.00	0.46%	0	\$0.00	NA	0
	SOUTHERN ILLINOIS BANK	1	\$82,500.00	0.24%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	13	\$829,541.81	2.36%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	11	\$717,350.00	2.04%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$64,000.00	0.18%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$62,000.00	0.18%	0	\$0.00	NA	0

	SUNSHINE BANK	2	\$128,100.00	0.37%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$67,500.00	0.19%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$64,990.00	0.19%	0	\$0.00	NA	0
	TEXAS BANK	1	\$63,200.00	0.18%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$56,000.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF KEMP	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	THE LENDING CENTER CORPORATION	1	\$81,695.31	0.23%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$166,425.00	0.47%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$79,000.00	0.23%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$93,500.00	0.27%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$84,000.00	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$42,000.00	0.12%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$84,375.00	0.24%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$48,750.00	0.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$158,526.51	0.45%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$350,160.65	1%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	3	\$226,400.00	0.65%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	21	\$1,512,491.00	4.31%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$38,897.00	0.11%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$22,883.00	0.07%	0	\$0.00	NA	0
	USLENDING & FINANCE, LTD	1	\$61,750.00	0.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$129,450.00	0.37%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$295,350.00	0.84%	0	\$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	1	\$84,000.00	0.24%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN	1	\$66,420.10	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$149,125.00	0.42%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$79,900.00	0.23%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$61,236.17	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$61,750.00	0.18%	0	\$0.00	NA	0
	Unavailable	1	\$78,000.00	0.23%	0	\$0.00	NA	0
Total		541	\$35,091,699.26	100%	0	\$0.00		0
3140Q8HF5	BETHPAGE FEDERAL CREDIT UNION	7	\$2,379,811.56	48.12%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$314,844.89	6.37%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$295,000.00	5.96%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$359,492.76	7.27%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$250,000.00	5.05%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$346,500.00	7.01%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	2	\$668,800.00	13.52%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$331,456.29	6.7%	0	\$0.00	NA	0
Total		15	\$4,945,905.50	100%	0	\$0.00		0
3140Q8HG3	BOEING EMPLOYEES' CREDIT UNION	1	\$199,711.84	10.26%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$246,300.00	12.66%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$220,500.00	11.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$223,100.00	11.46%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$260,000.00	13.36%	0	\$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	\$238,850.00	12.27%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$557,682.88	28.66%	0	\$0.00	NA	0

Total			9	\$1,946,144.72	100%	0	\$0.00		0
3140Q8HH1	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING		1	\$207,000.00	10.84%	0	\$0.00	NA	0
	HOMESTREET BANK		1	\$319,100.00	16.7%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP		1	\$310,000.00	16.23%	0	\$0.00	NA	0
	TSM INC		1	\$339,510.12	17.77%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE		3	\$734,673.16	38.46%	0	\$0.00	NA	0
Total			7	\$1,910,283.28	100%	0	\$0.00		0
3140Q8HJ7	BACK BAY FUNDING		1	\$369,750.00	19.62%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC		1	\$215,175.43	11.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY		1	\$330,000.00	17.51%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE		1	\$386,900.00	20.53%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION		1	\$283,045.00	15.02%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE		1	\$299,548.15	15.9%	0	\$0.00	NA	0
Total			6	\$1,884,418.58	100%	0	\$0.00		0
3140Q8HK4	BAXTER CREDIT UNION		1	\$231,151.33	12.13%	0	\$0.00	NA	0
	BAY -VALLEY MORTGAGE GROUP		1	\$234,500.00	12.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING		1	\$243,000.00	12.75%	0	\$0.00	NA	0
	HOMESTREET BANK		1	\$223,684.38	11.73%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC		1	\$221,000.00	11.59%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP		1	\$225,000.00	11.8%	0	\$0.00	NA	0
	UNI FIRST INVESTMENT INC		1	\$300,000.00	15.74%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE		1	\$227,900.00	11.96%	0	\$0.00	NA	0
Total			8	\$1,906,235.71	100%	0	\$0.00		0
3140Q8HL2	BROKER SOLUTIONS INC		1	\$224,889.73	11.32%	0	\$0.00	NA	0
			1	\$264,001.77	13.29%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$255,847.03	12.88%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$246,400.00	12.4%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$231,650.57	11.66%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$275,200.00	13.85%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$489,000.00	24.6%	0	\$0.00	NA	0
Total		8	\$1,986,989.10	100%	0	\$0.00		0
3140Q8HM0	BOKF NA DBA BANK OF TEXAS	1	\$230,000.00	4.78%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$235,710.00	4.9%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$347,300.00	7.21%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$157,882.19	3.28%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$508,179.00	10.56%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$203,180.00	4.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$175,100.00	3.64%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$468,606.42	9.73%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$213,600.00	4.44%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$171,500.00	3.56%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$209,000.00	4.34%	0	\$0.00	NA	0
	LENDERFI, INC	1	\$233,600.00	4.85%	0	\$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	\$154,715.00	3.21%	0	\$0.00	NA	0

	STATE FARM BANK, F.S.B	1	\$152,653.07	3.17%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$188,049.56	3.91%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$175,000.00	3.64%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$167,867.09	3.49%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$821,952.00	17.07%	0	\$0.00	NA	0
Total		25	\$4,813,894.33	100%	0	\$0.00		0
3140Q8HN8	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$199,800.00	0.4%	0	\$0.00	NA	0
	1ST FINANCIAL, INC	1	\$182,250.00	0.36%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13958)	1	\$181,221.71	0.36%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$180,500.00	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$199,242.14	0.4%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$176,200.00	0.35%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$191,763.92	0.38%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$357,175.00	0.71%	0	\$0.00	NA	0
	ARK MORTGAGE, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$188,794.57	0.38%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,166.00	0.36%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$384,450.00	0.77%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$195,753.40	0.39%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$176,250.00	0.35%	0	\$0.00	NA	0
	BAY EQUITY, LLC	2	\$380,660.00	0.76%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$187,774.11	0.38%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$189,150.00	0.38%	0	\$0.00	NA	0
		1	\$188,000.00	0.38%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF ARIZONA							
	BOKF NA DBA BANK OF TEXAS	2	\$383,000.00	0.77%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,324,155.00	2.65%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$744,100.00	1.49%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$365,287.29	0.73%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$387,729.06	0.78%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$188,000.00	0.38%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$195,749.01	0.39%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$191,250.00	0.38%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$1,482,192.00	2.96%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$191,065.42	0.38%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	6	\$1,132,773.71	2.27%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$187,300.00	0.37%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,349,921.00	2.7%	0	\$0.00	NA	0
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$196,512.00	0.39%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	2	\$358,463.36	0.72%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	3	\$574,210.00	1.15%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$192,285.85	0.38%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	5	\$912,627.84	1.82%	0	\$0.00	NA	0
		1	\$190,866.02	0.38%	0	\$0.00	NA	0

	EMBRACE HOME LOANS, INC							
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$176,540.00	0.35%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$190,124.45	0.38%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$199,500.00	0.4%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.38%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$178,400.00	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$195,877.00	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,550.00	0.4%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$733,780.81	1.47%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$564,082.02	1.13%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$178,727.94	0.36%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$181,500.00	0.36%	0	\$0.00	NA	0
	FIRST HOME BANK	1	\$182,400.00	0.36%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$177,900.00	0.36%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF ETFCU	1	\$179,766.67	0.36%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$356,582.61	0.71%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$189,750.00	0.38%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$181,166.77	0.36%	0	\$0.00	NA	0
		4	\$763,350.00	1.53%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA							
	GRAYSTONE MORTGAGE LLC	1	\$198,013.88	0.4%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	3	\$564,800.00	1.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$185,270.00	0.37%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$2,078,915.20	4.16%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$187,150.00	0.37%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	HOME APPROVALS DIRECT, INC	1	\$181,786.32	0.36%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$199,062.79	0.4%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$377,671.98	0.76%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$191,000.00	0.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$939,850.00	1.88%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	5	\$940,359.69	1.88%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$350,633.90	0.7%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE, INC	1	\$198,371.15	0.4%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$362,049.07	0.72%	0	\$0.00	NA	0
	HOMEWISE	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0
	INFINITY MORTGAGE HOLDINGS LLC	1	\$198,511.20	0.4%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$371,725.00	0.74%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	4	\$726,786.75	1.45%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$541,650.00	1.08%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION	1	\$184,500.00	0.37%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	LENDUS, LLC DBA RPM MORTGAGE	1	\$199,775.89	0.4%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$188,000.00	0.38%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$192,500.00	0.38%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$189,036.00	0.38%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$380,503.48	0.76%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$191,515.92	0.38%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$368,750.00	0.74%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	1	\$199,800.00	0.4%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$197,000.00	0.39%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$193,600.00	0.39%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$192,500.00	0.38%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$176,800.00	0.35%	0	\$0.00	NA	0
	NEIGHBORHOOD CREDIT UNION	1	\$187,200.00	0.37%	0	\$0.00	NA	0
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$189,766.38	0.38%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$177,426.49	0.35%	0	\$0.00	NA	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$179,573.53	0.36%	0	\$0.00	NA	0
	NTFN, INC	1	\$190,085.99	0.38%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$192,328.00	0.38%	0	\$0.00	NA	0
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$187,078.84	0.37%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$184,100.00	0.37%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	PACIFIC CAPITAL MORTGAGE CORPORATIO	1	\$191,014.84	0.38%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$195,300.00	0.39%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$924,900.00	1.85%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$175,407.79	0.35%	0	\$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	\$188,800.00	0.38%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$192,157.93	0.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$743,111.70	1.49%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$189,150.00	0.38%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$557,886.59	1.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$189,552.91	0.38%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$199,200.00	0.4%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$568,933.13	1.14%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$179,788.67	0.36%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	RENASANT BANK	1	\$191,779.77	0.38%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
		1	\$176,250.00	0.35%	0	\$0.00	NA	0

	ROCKY MOUNTAIN BANK							
	ROYAL PACIFIC FUNDING CORP	2	\$376,992.14	0.75%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$363,853.48	0.73%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$187,654.29	0.38%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	4	\$741,000.00	1.48%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$738,783.72	1.48%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$357,300.00	0.71%	0	\$0.00	NA	0
	SOFI MORTGAGE, LLC	1	\$187,500.00	0.37%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$196,278.88	0.39%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$377,950.00	0.76%	1	\$191,193.01	NA	0
	STEARNS LENDING INC	1	\$197,750.89	0.4%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	8	\$1,480,928.18	2.96%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$183,536.09	0.37%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	THE MONEY HOUSE, INC	1	\$187,526.00	0.37%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$188,000.00	0.38%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	2	\$370,974.28	0.74%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$183,600.00	0.37%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$199,500.00	0.4%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE \$ FINANCE, INC., A CORPORATION	1	\$182,559.32	0.37%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$199,200.00	0.4%	0	\$0.00	NA	0
	VENTURE BANK	1	\$198,000.00	0.4%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$194,529.94	0.39%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$195,470.24	0.39%	0	\$0.00	NA	0

		WILLIAM LYON MORTGAGE, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0
		WOODSIDE MORTGAGE CORPORATION	2	\$358,200.00	0.73%	0	\$0.00	NA	0
Total			267	\$50,008,904.91	100%	1	\$191,193.01		0
3140Q8HP3		CBC FEDERAL CREDIT UNION	1	\$305,000.00	15.88%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$316,000.00	16.46%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$272,000.00	14.16%	0	\$0.00	NA	0
		SUMMIT LENDING & REALTY	1	\$363,750.00	18.94%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	2	\$663,500.00	34.56%	0	\$0.00	NA	0
Total			6	\$1,920,250.00	100%	0	\$0.00		0
3140Q8HQ1		AMERICAN FINANCIAL NETWORK, INC	1	\$122,489.90	11.68%	0	\$0.00	NA	0
		ARVEST BANK	1	\$62,566.49	5.96%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$129,500.00	12.34%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$100,001.00	9.53%	0	\$0.00	NA	0
		LOGIX FEDERAL CREDIT UNION	2	\$194,570.78	18.55%	0	\$0.00	NA	0
		PROVIDENT SAVINGS BANK, FSB	1	\$188,000.00	17.92%	0	\$0.00	NA	0
		ROYAL PACIFIC FUNDING CORP	1	\$150,000.00	14.3%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	\$102,000.00	9.72%	0	\$0.00	NA	0
Total			9	\$1,049,128.17	100%	0	\$0.00		0
3140Q8HR9		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$243,000.00	4.97%	0	\$0.00	NA	0
		CITY CREEK MORTGAGE CORP	1	\$212,000.00	4.34%	0	\$0.00	NA	0
		EAGLE HOME MORTGAGE, LLC	1	\$257,000.00	5.26%	0	\$0.00	NA	0
		ETHOS LENDING LLC	1	\$210,000.00	4.3%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$298,000.00	6.1%	0	\$0.00	NA	0

	INTERCAP LENDING INC	1	\$287,182.64	5.88%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$483,500.00	9.89%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$212,700.00	4.35%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$277,000.00	5.67%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,992,706.00	40.78%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$413,400.00	8.46%	0	\$0.00	NA	0
Total		20	\$4,886,488.64	100%	0	\$0.00		0
3140Q8HS7	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$390,000.00	20.47%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$360,717.81	18.94%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$1,154,155.21	60.59%	0	\$0.00	NA	0
Total		5	\$1,904,873.02	100%	0	\$0.00		0
3140Q8HT5	AMERICAN PACIFIC MTG CORP	1	\$250,000.00	4.76%	0	\$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$315,000.00	6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$329,000.00	6.26%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$395,000.00	7.52%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$272,000.00	5.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$205,000.00	3.9%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$266,000.00	5.06%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$234,500.00	4.46%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$310,000.00	5.9%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$334,800.00	6.37%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$333,000.00	6.34%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$2,009,548.15	38.25%	0	\$0.00	NA	0
Total		18	\$5,253,848.15	100%	0	\$0.00		0
3140Q8HU2	CENTENNIAL BANK, A	1	\$214,576.94	7.56%	0	\$0.00	NA	0

		CORPORATION							
		CITIZENS FIRST BANK	2	\$407,625.00	14.37%	0	\$0.00	NA	0
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$223,900.00	7.89%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	\$216,400.00	7.63%	0	\$0.00	NA	0
		FBC MORTGAGE, LLC	2	\$459,665.94	16.2%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$212,000.00	7.47%	0	\$0.00	NA	0
		PULTE MORTGAGE LLC	1	\$187,896.00	6.62%	0	\$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$230,375.00	8.12%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	3	\$685,100.00	24.14%	0	\$0.00	NA	0
Total			13	\$2,837,538.88	100%	0	\$0.00		0
3140Q8HV0		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$264,385.00	1.31%	0	\$0.00	NA	0
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$158,650.00	0.79%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$157,250.00	0.78%	0	\$0.00	NA	0
		BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$159,764.29	0.79%	0	\$0.00	NA	0
		BAYWAY MORTGAGE GROUP	2	\$457,100.00	2.27%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	\$179,650.78	0.89%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$188,180.00	0.94%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$553,870.00	2.75%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$167,992.00	0.83%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$368,600.00	1.83%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$171,000.00	0.85%	0	\$0.00	NA	0
		CENTURY LENDING COMPANY	1	\$220,400.00	1.1%	0	\$0.00	NA	0
			3	\$555,582.07	2.76%	0	\$0.00	NA	0

	CMG MORTGAGE INC., DBA CMG FINANCIAL							
	CRESCOM BANK	1	\$172,854.00	0.86%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$542,148.00	2.69%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,318,704.43	6.55%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	2	\$416,994.07	2.07%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$374,675.29	1.86%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$169,750.00	0.84%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$155,500.00	0.77%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$225,000.00	1.12%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$641,274.86	3.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$196,650.00	0.98%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$603,830.00	3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$970,136.79	4.82%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$914,722.21	4.54%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$155,600.00	0.77%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$200,000.00	0.99%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL,LC,A LICENSED LENDER	1	\$244,669.98	1.22%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$172,895.53	0.86%	0	\$0.00	NA	0
	INDEPENDENCE NATIONAL BANK	1	\$152,000.00	0.76%	0	\$0.00	NA	0
	JRDB, INC - COR	1	\$183,464.89	0.91%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	\$361,000.00	1.79%	0	\$0.00	NA	0

	MAGNOLIA BANK, INC	2	\$364,500.00	1.81%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$172,900.00	0.86%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$201,700.00	1%	0	\$0.00	NA	0
	MIDWEST CAPITAL MORTGAGE, INC	1	\$209,700.00	1.04%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$238,050.00	1.18%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$198,850.00	0.99%	0	\$0.00	NA	0
	NEXBANK SSB	3	\$583,368.94	2.9%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$189,000.00	0.94%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$217,935.54	1.08%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$179,752.01	0.89%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP	1	\$267,900.00	1.33%	0	\$0.00	NA	0
	RENASANT BANK	3	\$595,851.11	2.96%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES INC	1	\$150,350.00	0.75%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$468,000.00	2.33%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$757,500.00	3.76%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$154,000.00	0.77%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$198,000.00	0.98%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$478,000.00	2.38%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$157,950.00	0.78%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$189,000.00	0.94%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$183,000.00	0.91%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$239,661.84	1.19%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$199,724.45	0.99%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,580,060.00	7.85%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$177,150.00	0.91%	0	\$0.00	NA	0
Total		101	\$20,126,198.08	100%	0	\$0.00		0
3140Q8HW8	EAGLE HOME MORTGAGE, LLC	1	\$242,000.00	12.88%	0	\$0.00	NA	0
	ENVISION CAPITAL INC	1	\$247,151.27	13.15%	0	\$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE LLC	1	\$240,750.00	12.81%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$258,609.91	13.76%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$212,000.00	11.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$678,500.00	36.12%	0	\$0.00	NA	0
Total		8	\$1,879,011.18	100%	0	\$0.00		0
3140Q8HX6	AMERIFIRST FINANCIAL CORPORATION	1	\$175,500.00	10.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,734.82	10.41%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$181,000.00	10.48%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$198,778.75	11.51%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$194,000.00	11.23%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$180,000.00	10.42%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$198,000.00	11.46%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$240,560.00	13.93%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$179,450.00	10.4%	0	\$0.00	NA	0
Total		9	\$1,727,023.57	100%	0	\$0.00		0
3140Q8HY4	1ST MIDAMERICA CREDIT UNION	1	\$55,049.35	0.45%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$115,720.92	0.94%	0	\$0.00	NA	0
	ANZ GUAM, INC	3	\$579,694.92	4.73%	0	\$0.00	NA	0
	BANK OF WISCONSIN DELLS	1	\$100,850.74	0.82%	0	\$0.00	NA	0
	CATLIN BANK	2	\$115,400.00	0.94%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$130,204.58	1.06%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$129,990.51	1.06%	0	\$0.00	NA	0
	CENTRAL BANK OF BRANSON	3	\$353,987.98	2.89%	0	\$0.00	NA	0
	CENTRAL BANK OF MOBERLY	1	\$110,850.05	0.9%	0	\$0.00	NA	0
	CENTRAL BANK OF SEDALIA	1	\$98,484.00	0.8%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$160,121.45	1.31%	0	\$0.00	NA	0

	COLLINS STATE BANK	1	\$100,864.46	0.82%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$87,373.00	0.71%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	\$359,403.00	2.93%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$251,814.39	2.05%	0	\$0.00	NA	0
	CONCORDE BANK	1	\$80,686.83	0.66%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$87,878.00	0.72%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$691,116.21	5.64%	0	\$0.00	NA	0
	FIRST GENERAL CREDIT UNION	1	\$166,666.00	1.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$474,132.84	3.87%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	10	\$1,022,131.07	8.34%	0	\$0.00	NA	0
	FREEDOM BANK - IN	2	\$214,617.96	1.75%	0	\$0.00	NA	0
	HONOR BANK	4	\$465,666.53	3.8%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$455,421.99	3.72%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$163,355.34	1.33%	0	\$0.00	NA	0
	MARINE BANK	4	\$531,389.50	4.34%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$103,030.00	0.84%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$147,252.75	1.2%	0	\$0.00	NA	0
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$112,750.00	0.92%	0	\$0.00	NA	0
	OHIO VALLEY COMMUNITY CREDIT UNION	2	\$166,342.43	1.36%	0	\$0.00	NA	0
	PARK BANK	1	\$224,690.02	1.83%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$417,637.59	3.41%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	4	\$377,319.31	3.08%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$116,161.00	0.95%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	8	\$822,088.33	6.71%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	2	\$245,352.00	2%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	7	\$683,033.59	5.57%	0	\$0.00	NA	0
		8	\$749,013.61	6.11%	0	\$0.00	NA	0

	TEAM ONE CREDIT UNION							
	THE CENTRAL TRUST BANK	2	\$104,412.97	0.85%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$75,291.36	0.61%	0	\$0.00	NA	0
	THE FIRST STATE BANK	2	\$156,880.75	1.28%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$161,616.00	1.32%	0	\$0.00	NA	0
	WAUMANDEE STATE BANK	1	\$102,583.13	0.84%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$388,126.24	3.18%	0	\$0.00	NA	0
Total		115	\$12,256,452.70	100%	0	\$0.00		0
3140Q8HZ1	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$208,000.00	6.55%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$174,736.43	5.5%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$365,350.00	11.51%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$212,405.00	6.69%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$438,062.06	13.8%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$256,792.00	8.09%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$228,000.00	7.18%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$219,000.00	6.9%	0	\$0.00	NA	0
	SFMC, LP	1	\$236,000.00	7.43%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$203,000.00	6.4%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$465,625.01	14.67%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$167,300.00	5.28%	0	\$0.00	NA	0
Total		15	\$3,174,270.50	100%	0	\$0.00		0
3140Q8J22	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$127,040.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$2,009,879.26	1.41%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	ADVANCE MORTGAGE &	1	\$145,200.00	0.1%	0	\$0.00	NA	0

	INVESTMENT COMPANY, LLC							
	AFFILIATED MORTGAGE SERVICES	1	\$126,800.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,800.00	0.1%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	2	\$295,000.00	0.21%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	ALLY BANK	1	\$147,155.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$135,786.77	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$290,275.18	0.2%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$146,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$275,000.14	0.19%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,923.73	0.09%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$555,269.00	0.39%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$402,500.00	0.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$551,962.71	0.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	AMERIS BANK	2	\$270,750.00	0.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$280,305.68	0.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$276,200.00	0.19%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$128,069.30	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$129,900.00	0.09%	0	\$0.00	NA	0

	BENCHMARK MORTGAGE							
	ARKANSAS FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	ARVEST BANK	8	\$1,134,000.00	0.79%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$130,465.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$961,852.85	0.67%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$412,224.00	0.29%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$415,747.01	0.29%	0	\$0.00	NA	0
	AUBURNBANK	1	\$149,000.00	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	\$261,629.40	0.18%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	BANCFIRST	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	BANK FORWARD	1	\$136,800.00	0.1%	0	\$0.00	NA	0
	BANK IOWA	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$131,500.00	0.09%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$138,000.00	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$143,357.73	0.1%	0	\$0.00	NA	0
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$149,779.01	0.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$429,900.00	0.3%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$290,000.00	0.2%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$290,000.00	0.2%	0	\$0.00	NA	0
	BANK SNB ISAOA	1	\$148,410.00	0.1%	0	\$0.00	NA	0
	BANNER BANK	3	\$441,181.74	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$561,750.00	0.39%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$555,600.00	0.39%	0	\$0.00	NA	0
	BELL BANK	8	\$1,099,857.32	0.77%	0	\$0.00	NA	0
	BENEFICIAL BANK	2	\$271,550.00	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$270,489.55	0.19%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$270,000.00	0.19%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$541,181.76	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$281,936.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$278,000.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$845,247.00	0.59%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$137,801.17	0.1%	0	\$0.00	NA	0
	CAPITAL MORTGAGE HOME LOANS	2	\$285,368.53	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$444,700.00	0.31%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$142,800.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$141,000.00	0.1%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$148,500.00	0.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$286,200.00	0.2%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$146,720.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$135,800.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$147,725.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	2	\$285,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	2	\$300,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$131,100.00	0.09%	0	\$0.00	NA	0
	CENTRICITY CREDIT UNION	1	\$134,830.00	0.09%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$132,240.00	0.09%	0	\$0.00	NA	0

	CENTURY BANK, A CORPORATION	1	\$145,585.20	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$549,405.00	0.38%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$274,401.53	0.19%	0	\$0.00	NA	0
	CHEMICAL BANK CALEDONIA	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK HUDSONVILLE	1	\$141,550.00	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK PORTAGE	2	\$257,010.00	0.18%	0	\$0.00	NA	0
	CHEMICAL BANK SAGINAW	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$138,000.00	0.1%	0	\$0.00	NA	0
	CHOICE BANK	1	\$142,500.00	0.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	0
	CITIBANK,N.A	3	\$441,378.83	0.31%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$139,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$129,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$147,250.00	0.1%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$129,508.92	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	3	\$432,653.00	0.3%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$132,050.00	0.09%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$141,995.12	0.1%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$132,500.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$1,382,200.00	0.97%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$580,500.00	0.41%	0	\$0.00	NA	0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$150,000.00	0.1%	0	\$0.00	NA	0
		1	\$144,000.00	0.1%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION							
	CODE CREDIT UNION	1	\$141,531.00	0.1%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$148,286.04	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$147,600.00	0.1%	0	\$0.00	NA	0
	COMMERCE STATE BANK	2	\$295,483.39	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$146,965.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$283,985.63	0.2%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	5	\$677,933.85	0.47%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$137,000.00	0.1%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$279,075.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$144,980.32	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$853,918.00	0.6%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$140,447.35	0.1%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$147,250.00	0.1%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$259,960.00	0.18%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,560.39	0.09%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$141,219.09	0.1%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$133,120.00	0.09%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	CUSO HOME LENDING	1	\$150,000.00	0.1%	0	\$0.00	NA	0

	DAIRYLAND STATE BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION	2	\$288,400.00	0.2%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$148,162.78	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$141,995.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	8	\$1,128,239.00	0.79%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$131,530.00	0.09%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$408,739.14	0.29%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	3	\$423,540.36	0.3%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	3	\$407,467.00	0.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$269,650.00	0.19%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$134,410.35	0.09%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$288,623.49	0.2%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$148,790.06	0.1%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	3	\$450,000.00	0.31%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$274,106.15	0.19%	0	\$0.00	NA	0
	EASTERN BANK	1	\$141,750.00	0.1%	0	\$0.00	NA	0
	EDUCATORS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$149,584.16	0.1%	0	\$0.00	NA	0
		3	\$428,620.00	0.3%	0	\$0.00	NA	0

	EMBRACE HOME LOANS, INC							
	EMORTGAGE MANAGEMENT LLC	1	\$147,000.00	0.1%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$145,800.00	0.1%	0	\$0.00	NA	0
	ENT CREDIT UNION	2	\$278,459.17	0.19%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$131,200.00	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$135,850.00	0.09%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$128,250.00	0.09%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	2	\$286,500.00	0.2%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$149,785.63	0.1%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC	1	\$147,786.76	0.1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$147,250.00	0.1%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST COMPANY	2	\$272,500.00	0.19%	0	\$0.00	NA	0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	EXECUTIVE MORTGAGE LLC	2	\$260,636.01	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,376,175.91	1.66%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$285,673.07	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	2	\$282,250.00	0.2%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$273,095.59	0.19%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	3	\$394,940.79	0.28%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$293,611.41	0.21%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$439,734.17	0.31%	0	\$0.00	NA	0
	FIDELITY CAPITAL MORTGAGE COMPANY, INC	1	\$146,500.00	0.1%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$143,583.61	0.1%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$429,601.03	0.3%	0	\$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE LLC	2	\$275,740.00	0.19%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$149,131.19	0.1%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK	6	\$839,198.63	0.59%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$148,500.00	0.1%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$431,500.00	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$260,755.43	0.18%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC DBA REFI	1	\$149,779.02	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,850.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,597.10	0.1%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$146,778.60	0.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$141,000.00	0.1%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$148,939.84	0.1%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$571,100.00	0.4%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$146,700.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$133,600.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,394,777.91	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$675,377.76	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$130,500.00	0.09%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$145,600.00	0.1%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0

	FIRST STATE BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$128,250.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	2	\$269,670.00	0.19%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$141,000.00	0.1%	0	\$0.00	NA	0
	FIRST UTAH BANK A CORPORATION	1	\$145,500.00	0.1%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,128,809.26	0.79%	0	\$0.00	NA	0
	FIRSTBANK	4	\$569,520.00	0.4%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$418,867.00	0.29%	0	\$0.00	NA	0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$139,769.61	0.1%	1	\$137,700.55	NA	0
	FORUM CREDIT UNION	3	\$408,655.76	0.29%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$144,500.00	0.1%	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	1	\$137,206.83	0.1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION - NJ	2	\$271,922.54	0.19%	0	\$0.00	NA	0
	FREESTAR FINANCIAL CREDIT UNION	1	\$126,846.18	0.09%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$139,500.00	0.1%	0	\$0.00	NA	0
	FULTON BANK, N.A	5	\$680,403.00	0.48%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$989,365.00	0.69%	0	\$0.00	NA	0
	GECU	5	\$657,927.68	0.46%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$138,700.00	0.1%	0	\$0.00	NA	0
	GMFS, LLC	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	GREATER NEVADA	1	\$137,410.10	0.1%	0	\$0.00	NA	0

	MORTGAGE						
	GREYLOCK FEDERAL CREDIT UNION	2	\$265,560.00	0.19%	0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$139,504.00	0.1%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,930,844.30	1.35%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$142,500.00	0.1%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	9	\$1,282,060.98	0.9%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$682,115.00	0.48%	0	\$0.00	NA 0
	HALL FINANCIAL GROUP	1	\$131,000.00	0.09%	0	\$0.00	NA 0
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$142,088.68	0.1%	0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	3	\$425,801.23	0.3%	0	\$0.00	NA 0
	HEIGHTS COMMUNITY FEDERAL CREDIT UNION	1	\$145,600.00	0.1%	0	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA 0
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$132,572.03	0.09%	0	\$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	9	\$1,245,761.97	0.87%	0	\$0.00	NA 0
	HOME SAVINGS BANK	3	\$397,693.67	0.28%	0	\$0.00	NA 0
	HOMEBANK	1	\$144,000.00	0.1%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$976,324.02	0.68%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$133,000.00	0.09%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$272,700.00	0.19%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP	1	\$135,000.00	0.09%	0	\$0.00	NA 0

HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$136,000.00	0.1%	0	\$0.00	NA	0
HOMESTREET BANK	18	\$2,581,108.26	1.8%	0	\$0.00	NA	0
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$137,555.91	0.1%	0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK	1	\$125,615.00	0.09%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$130,500.00	0.09%	0	\$0.00	NA	0
HORIZON BANK	2	\$275,400.00	0.19%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$579,370.00	0.41%	0	\$0.00	NA	0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$125,814.38	0.09%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	7	\$984,600.00	0.69%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	9	\$1,246,001.52	0.87%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$137,600.00	0.1%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$126,000.00	0.09%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$270,050.00	0.19%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$130,500.00	0.09%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$149,783.88	0.1%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$128,988.42	0.09%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$287,650.00	0.2%	0	\$0.00	NA	0
IQ CREDIT UNION	2	\$272,462.48	0.19%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$296,399.52	0.21%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$134,809.78	0.09%	0	\$0.00	NA	0
	1	\$128,918.98	0.09%	0	\$0.00	NA	0

	JEFFERSON BANK OF MISSOURI							
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$130,500.00	0.09%	0	\$0.00	NA	0
	KEY MORTGAGE INK	1	\$139,100.00	0.1%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	11	\$1,542,922.70	1.08%	0	\$0.00	NA	0
	KEYPOINT CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION	1	\$146,300.00	0.1%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	2	\$268,600.00	0.19%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	17	\$2,324,689.01	1.63%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	3	\$403,550.00	0.28%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$146,400.00	0.1%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$406,650.00	0.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$280,182.85	0.2%	0	\$0.00	NA	0
	LEGACY BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	6	\$842,961.30	0.59%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$413,103.93	0.29%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$135,507.47	0.09%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	4	\$553,500.00	0.39%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA ALLIED MORTG	1	\$131,100.00	0.09%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST CO	2	\$283,000.00	0.2%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$126,000.00	0.09%	0	\$0.00	NA	0
	MCPHERSON CO-OP CREDIT UNION	1	\$140,209.28	0.1%	0	\$0.00	NA	0
	MED5 FEDERAL CREDIT UNION A CORPORATION	1	\$146,788.20	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$144,115.00	0.1%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$125,875.00	0.09%	0	\$0.00	NA	0

	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$134,900.00	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,562.73	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$292,600.00	0.2%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$129,808.48	0.09%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	MICHIGAN LEGACY CREDIT UNION	1	\$149,900.00	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$143,600.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	6	\$845,640.36	0.59%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	3	\$410,000.00	0.29%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$140,401.89	0.1%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$269,100.00	0.19%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$141,868.17	0.1%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$286,800.00	0.2%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$149,500.00	0.1%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD., A MICH	1	\$125,822.47	0.09%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$148,410.00	0.1%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$299,055.00	0.21%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$149,500.00	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$558,925.59	0.39%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$138,225.00	0.1%	0	\$0.00	NA	0
	MORTGAGE ONE, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$150,000.00	0.1%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	3	\$430,600.00	0.3%	0	\$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE INC	1	\$145,825.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$128,110.99	0.09%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$139,500.00	0.1%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	7	\$964,409.23	0.67%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	2	\$268,400.00	0.19%	0	\$0.00	NA	0
	NBKC BANK	2	\$287,120.00	0.2%	0	\$0.00	NA	0
	NEIGHBORHOOD NATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$126,250.00	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$142,500.00	0.1%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	NORTHERN STATE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$284,600.00	0.2%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$279,812.69	0.2%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$132,905.00	0.09%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$268,000.00	0.19%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,890.00	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$127,600.00	0.09%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$145,403.00	0.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$270,000.00	0.19%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$426,777.34	0.3%	0	\$0.00	NA	0
		1	\$148,000.00	0.1%	0	\$0.00	NA	0

	NUVISTA FEDERAL CREDIT UNION							
	NVR MORTGAGE FINANCE, INC	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	OLD NATIONAL BANK	5	\$692,780.00	0.48%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$148,692.42	0.1%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$149,788.66	0.1%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$281,659.00	0.2%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$130,250.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$295,578.58	0.21%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$149,783.88	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$999,259.55	0.7%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$440,790.00	0.31%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$147,000.00	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$144,716.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	4	\$576,579.90	0.4%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$406,149.95	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$148,750.00	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$143,900.00	0.1%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$278,600.00	0.19%	0	\$0.00	NA	0
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - NE	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$134,709.92	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$131,000.00	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,550.87	0.1%	0	\$0.00	NA	0
	PRIMEBANK	2	\$273,850.00	0.19%	0	\$0.00	NA	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$146,488.63	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$290,164.00	0.2%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$269,300.00	0.19%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$703,090.00	0.49%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$149,779.02	0.1%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	9	\$1,254,431.44	0.88%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$137,070.31	0.1%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$131,498.54	0.09%	0	\$0.00	NA	0
	RCB BANK	1	\$149,410.18	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$143,015.95	0.1%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$128,500.00	0.09%	0	\$0.00	NA	0
	RENASANT BANK	3	\$426,436.23	0.3%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$128,250.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$403,438.24	0.28%	0	\$0.00	NA	0
	RESMAC INC	2	\$266,164.00	0.19%	0	\$0.00	NA	0
	RESULTS MORTGAGE, LLC	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$128,500.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$138,504.57	0.1%	0	\$0.00	NA	0
	ROUNDBANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$134,900.00	0.09%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$126,800.00	0.09%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$148,568.98	0.1%	0	\$0.00	NA	0

	SAGINAW MEDICAL FEDERAL CU	1	\$137,750.00	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$127,566.79	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$274,979.17	0.19%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$137,000.00	0.1%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. - C	1	\$148,400.00	0.1%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$142,400.00	0.1%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	SENB BANK	1	\$133,638.00	0.09%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$140,820.16	0.1%	0	\$0.00	NA	0
	SHERBURNE STATE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$134,400.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$286,000.00	0.2%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$134,600.00	0.09%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$131,210.68	0.09%	0	\$0.00	NA	0
	SOFI LENDING CORP	3	\$435,600.00	0.3%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	3	\$404,597.12	0.28%	0	\$0.00	NA	0
	SOUTH STATE BANK	8	\$1,133,015.00	0.79%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$271,295.96	0.19%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$137,000.00	0.1%	0	\$0.00	NA	0
	STATE EMPLOYEES	2	\$300,000.00	0.21%	0	\$0.00	NA	0

	CREDIT UNION OF MD, INC							
	STATE FARM BANK, F.S.B	12	\$1,682,825.11	1.18%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$280,585.59	0.2%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	10	\$1,410,390.59	0.99%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$577,430.00	0.4%	0	\$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	5	\$695,100.00	0.49%	0	\$0.00	NA	0
	SUTTON BANK	1	\$134,400.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$672,988.80	0.47%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$275,001.00	0.19%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$138,800.00	0.1%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$279,995.00	0.2%	0	\$0.00	NA	0
	TENNESSEE STATE BANK	1	\$143,000.00	0.1%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$139,890.22	0.1%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$146,000.00	0.1%	0	\$0.00	NA	0
	THE CITIZENS BANK OF SWAINSBORO	1	\$143,500.00	0.1%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$279,990.00	0.2%	0	\$0.00	NA	0
	THE COMMUNITY BANK, COMMERCIAL BANK	1	\$147,611.72	0.1%	0	\$0.00	NA	0
	THE EPHRATA NATIONAL BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$129,500.00	0.09%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$141,200.00	0.1%	0	\$0.00	NA	0
	THE STATE BANK OF FARIBAULT	1	\$135,800.00	0.09%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$537,017.54	0.38%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$140,400.00	0.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$143,700.00	0.1%	0	\$0.00	NA	0

	TLC COMMUNITY CREDIT UNION	1	\$148,200.00	0.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$146,129.15	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$665,712.73	0.47%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$259,945.66	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$136,770.00	0.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	TRUE SKY CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$694,372.18	0.49%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$149,500.00	0.1%	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$557,989.67	0.39%	0	\$0.00	NA	0
	UNITED BANK	1	\$125,628.16	0.09%	0	\$0.00	NA	0
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$129,186.00	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$137,300.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$559,402.20	0.39%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$134,400.00	0.09%	0	\$0.00	NA	0
	UNITED FINANCIAL GROUP, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	30	\$4,239,520.98	2.96%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$138,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$422,199.02	0.3%	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,875.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$149,600.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION - PEARL, MEREDITH	1	\$148,100.00	0.1%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	USBANK	1	\$139,811.77	0.1%	0	\$0.00	NA	0
	UW CREDIT UNION	4	\$559,790.14	0.39%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	VIBE CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	WALICK AND VOLK, INC	1	\$146,250.00	0.1%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$427,477.93	0.3%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$409,441.38	0.29%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$139,920.00	0.1%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$148,900.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$139,920.00	0.1%	0	\$0.00	NA	0
	WESTSTAR BANK	1	\$131,960.00	0.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$138,160.17	0.1%	0	\$0.00	NA	0
	WMS SERIES LLC	3	\$427,861.32	0.3%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0

	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$149,019.39	0.1%	0	\$0.00	NA	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$146,000.00	0.48%	0	\$0.00	NA	0
Total		1,022	\$143,026,973.39	100%	1	\$137,700.55		0
3140Q8J30	1ST SECURITY BANK OF WASHINGTON	1	\$166,200.00	0.33%	0	\$0.00	NA	0
	A BEST FINANCIAL CORPORATION	1	\$173,600.00	0.35%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$344,003.07	0.69%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$173,000.00	0.35%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$155,780.20	0.31%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$153,601.17	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$308,122.69	0.62%	0	\$0.00	NA	0
	AMERICAN FINANCING CORP	1	\$173,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$169,500.00	0.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$151,040.00	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$652,935.00	1.3%	0	\$0.00	NA	0
	ARVEST BANK	1	\$169,750.00	0.34%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$172,350.00	0.34%	0	\$0.00	NA	0
	BANCFIRST	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$154,800.00	0.31%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$161,500.00	0.32%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$169,600.00	0.34%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$158,416.28	0.32%	0	\$0.00	NA	0
	BELL BANK	2	\$314,735.83	0.63%	0	\$0.00	NA	0
		4	\$634,655.49	1.27%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION							
	BOKF NA DBA BANK OF ARKANSAS	1	\$156,750.00	0.31%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	BOKF NA DBA MOBANK	1	\$169,750.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$971,975.00	1.94%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$166,250.00	0.33%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$155,800.00	0.31%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$164,500.00	0.33%	0	\$0.00	NA	0
	CENTRAL BANK OF WARRENSBURG	1	\$161,500.00	0.32%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$320,200.00	0.64%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$314,550.00	0.63%	0	\$0.00	NA	0
	CHOU TEAM REALTY, INC	1	\$164,296.69	0.33%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$153,273.87	0.31%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$167,500.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$484,700.00	0.97%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$159,774.56	0.32%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$307,450.00	0.61%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK OF OELWEIN	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$168,000.00	0.34%	0	\$0.00	NA	0
		3	\$481,231.80	0.96%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION							
	CONSUMERS CREDIT UNION	2	\$301,005.00	0.6%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$797,500.00	1.59%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$170,670.00	0.34%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$151,050.00	0.3%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$159,674.71	0.32%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$153,000.00	0.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$152,415.00	0.3%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$323,990.00	0.65%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	4	\$658,895.00	1.32%	0	\$0.00	NA	0
	EDUCATORS CREDIT UNION	1	\$162,475.00	0.32%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$310,765.00	0.62%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$171,500.00	0.34%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$154,230.00	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$962,313.16	1.92%	1	\$161,167.84	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$157,267.97	0.31%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$340,645.00	0.68%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$149,883.34	0.3%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,350.00	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$312,000.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$471,942.27	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$150,409.22	0.3%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$158,800.00	0.32%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$485,481.14	0.97%	0	\$0.00	NA	0
	FIRSTBANK	1	\$171,399.00	0.34%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$164,502.20	0.33%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$158,650.00	0.32%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$155,103.00	0.31%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$320,100.00	0.64%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$665,561.00	1.33%	0	\$0.00	NA	0
	GECU	1	\$157,394.37	0.31%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$987,414.21	1.97%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,160,498.13	2.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$661,205.78	1.32%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$162,959.57	0.33%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	HOME SAVINGS BANK	2	\$326,160.00	0.65%	0	\$0.00	NA	0
		2	\$316,920.00	0.63%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$326,365.00	0.65%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$162,400.00	0.32%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$325,500.00	0.65%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$168,683.00	0.34%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$948,850.00	1.89%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$459,653.51	0.92%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$155,200.00	0.31%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$152,750.00	0.3%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$335,000.00	0.67%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$164,803.00	0.33%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	9	\$1,447,471.76	2.89%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$157,463.00	0.31%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$470,277.54	0.94%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$155,775.23	0.31%	0	\$0.00	NA	0
	MARINE BANK	1	\$166,250.00	0.33%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$157,257.15	0.31%	0	\$0.00	NA	0
		1	\$152,400.15	0.3%	0	\$0.00	NA	0

	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION							
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$476,630.00	0.95%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$316,500.00	0.63%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$322,505.00	0.64%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$157,200.00	0.31%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS	1	\$153,683.15	0.31%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$154,343.16	0.31%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$158,000.00	0.32%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$167,500.00	0.33%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$158,250.00	0.32%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$159,769.63	0.32%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$167,250.00	0.33%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$160,550.00	0.32%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$171,950.00	0.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$331,200.00	0.66%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$155,500.00	0.31%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$157,700.00	0.31%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$158,000.00	0.32%	0	\$0.00	NA	0
		2	\$316,036.13	0.63%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	PLATINUM MORTGAGE, INC	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$150,027.23	0.3%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$329,760.48	0.66%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$150,128.51	0.3%	0	\$0.00	NA	0
	PRIMEBANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$167,500.00	0.33%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$164,657.07	0.33%	0	\$0.00	NA	0
	RENASANT BANK	1	\$161,661.49	0.32%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$150,860.54	0.3%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,300.00	0.34%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$174,988.00	0.35%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$159,350.73	0.32%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$157,705.00	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$166,161.00	0.33%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$151,885.69	0.3%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$493,400.00	0.99%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	\$330,000.00	0.66%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	2	\$325,351.00	0.65%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$491,305.00	0.98%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$156,750.00	0.31%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$483,900.00	0.97%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$154,615.00	0.31%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$158,400.00	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$319,100.00	0.64%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$337,181.89	0.67%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$154,422.17	0.31%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	3	\$482,744.00	0.96%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$153,000.00	0.31%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$166,500.00	0.33%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$150,300.00	0.3%	0	\$0.00	NA	0
	THE COMMUNITY BANK, COMMERCIAL BANK	1	\$159,769.47	0.32%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$152,900.00	0.31%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$148,902.50	0.3%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$152,100.00	0.3%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$486,580.00	0.97%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$165,600.00	0.33%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$343,816.45	0.69%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$150,300.00	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,249,710.00	2.49%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$169,494.33	0.34%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$153,000.00	0.31%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$324,900.00	0.65%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$154,850.00	0.31%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$157,625.00	0.31%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$164,900.00	0.33%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$159,438.45	0.32%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$150,142.86	0.3%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$170,905.00	0.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$160,065.94	0.32%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$158,950.00	0.32%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$159,900.00	0.32%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$161,250.00	0.32%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	Unavailable	2	\$331,300.00	0.66%	0	\$0.00	NA	0
Total		311	\$50,089,741.93	100%	1	\$161,167.84		0
3140Q8J48	1ST SECURITY BANK OF WASHINGTON	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$161,020.00	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,298,780.11	0.6%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$495,094.13	0.23%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,548.35	0.07%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	2	\$328,650.00	0.15%	0	\$0.00	NA	0
	ALLY BANK CORP	1	\$159,600.00	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$808,100.00	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$462,788.79	0.21%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$159,448.64	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$158,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$172,500.00	0.08%	0	\$0.00	NA	0
		1	\$153,500.00	0.07%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION							
	AMERICAN INTERNET MORTGAGE, INC	3	\$471,038.00	0.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$169,510.83	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$171,475.00	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$159,814.22	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$682,630.00	0.31%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$172,251.46	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,481,475.11	0.68%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$150,359.53	0.07%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY	1	\$173,000.00	0.08%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$160,916.95	0.07%	0	\$0.00	NA	0
	AMERISAVE FINANCIAL, INC., A CORPORATION	1	\$161,400.00	0.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$174,753.42	0.08%	0	\$0.00	NA	0
	ARVEST BANK	5	\$809,702.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,129,198.22	0.52%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$172,000.00	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$165,840.00	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$685,810.86	0.32%	0	\$0.00	NA	0
	AUBURNBANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	AUBURNBANKL	1	\$158,000.00	0.07%	0	\$0.00	NA	0
	AVAILA BANK, AN IOWA CORPORATION	2	\$322,000.00	0.15%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	\$328,243.72	0.15%	0	\$0.00	NA	0

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$158,400.00	0.07%	0	\$0.00	NA	0
BANCFIRST	1	\$163,400.00	0.08%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$162,000.00	0.07%	0	\$0.00	NA	0
BANK OF BOTETOURT	1	\$157,400.00	0.07%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$162,000.00	0.07%	0	\$0.00	NA	0
BANK OF HAWAII RETAIL	3	\$508,000.00	0.23%	0	\$0.00	NA	0
BANK OF IDAHO AN IDAHO CORPORATION	1	\$174,503.00	0.08%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$171,000.00	0.08%	0	\$0.00	NA	0
BANK OF SAINT ELIZABETH	1	\$150,400.00	0.07%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	4	\$678,200.00	0.31%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$2,132,343.75	0.98%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$168,000.00	0.08%	0	\$0.00	NA	0
BANK OF WHITTIER, N.A	1	\$170,000.00	0.08%	0	\$0.00	NA	0
BANK SNB	1	\$152,500.00	0.07%	0	\$0.00	NA	0
BANK SNB ISAOA	1	\$166,500.00	0.08%	0	\$0.00	NA	0
BANNER BANK	5	\$789,542.10	0.36%	0	\$0.00	NA	0
BANNER BANK A CORPORATION	1	\$161,405.00	0.07%	0	\$0.00	NA	0
BAY EQUITY LLC	5	\$842,421.71	0.39%	0	\$0.00	NA	0
BEAR MORTGAGE INC	1	\$160,000.00	0.07%	0	\$0.00	NA	0
BELL BANK	3	\$497,925.42	0.23%	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$169,000.00	0.08%	0	\$0.00	NA	0
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$160,000.00	0.07%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$174,494.86	0.08%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$153,500.00	0.07%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$333,983.26	0.15%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$157,050.00	0.07%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	4	\$642,528.39	0.3%	0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$161,710.83	0.07%	0	\$0.00	NA	0
BOKF NA DBA MOBANK	1	\$165,050.00	0.08%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$170,000.00	0.08%	0	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,480,595.77	0.68%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$331,900.00	0.15%	0	\$0.00	NA	0
BUSEY BANK	1	\$173,754.84	0.08%	0	\$0.00	NA	0
CALCULATED RISK ANALYTICS LLC	1	\$170,004.70	0.08%	0	\$0.00	NA	0
CALIBER HOME LOANS INC	1	\$164,756.92	0.08%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$169,409.94	0.08%	0	\$0.00	NA	0
CAMPUS FEDERAL CREDIT UNION	1	\$169,700.00	0.08%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$341,001.95	0.16%	0	\$0.00	NA	0
CAROLINA ALLLIANCE BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	5	\$795,602.04	0.37%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$331,948.00	0.15%	0	\$0.00	NA	0
CARTUS HOME LOANS	2	\$335,595.53	0.15%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$161,000.00	0.07%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$331,310.00	0.15%	0	\$0.00	NA	0
CATLIN BANK	1	\$154,700.00	0.07%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$154,230.00	0.07%	0	\$0.00	NA	0
CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$157,000.00	0.07%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$170,241.79	0.08%	0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$173,128.82	0.08%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$163,169.77	0.08%	0	\$0.00	NA	0
CENTRAL BANK	1	\$166,945.00	0.08%	0	\$0.00	NA	0
CENTRAL BANK OF BRANSON	2	\$321,600.00	0.15%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$154,900.00	0.07%	0	\$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	1	\$168,900.00	0.08%	0	\$0.00	NA	0

	CENTRAL BANK OF THE OZARKS	2	\$313,893.71	0.14%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$332,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$322,800.00	0.15%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	CENTURY BANK, A CORPORATION	1	\$159,538.17	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	8	\$1,309,965.00	0.6%	0	\$0.00	NA	0
	CHEMICAL BANK	8	\$1,318,758.99	0.61%	0	\$0.00	NA	0
	CHEMICAL BANK CHARLEVOIX	1	\$165,200.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$167,739.84	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK PETOSKEY NORTH	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK RILEY ST	1	\$174,503.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$153,000.00	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC. DBA	1	\$162,770.33	0.08%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$305,500.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$336,500.00	0.16%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	2	\$324,436.86	0.15%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$153,034.21	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	7	\$1,194,776.00	0.55%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$157,000.00	0.07%	0	\$0.00	NA	0
	CLARA LENDING CO	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$165,600.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$149,809.57	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	23	\$3,716,587.54	1.71%	0	\$0.00	NA	0
		2	\$330,533.62	0.15%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COASTAL FEDERAL CREDIT UNION	4	\$642,171.21	0.3%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$161,000.00	0.07%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$174,007.42	0.08%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$156,275.00	0.07%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$331,488.50	0.15%	0	\$0.00	NA	0
	COMM NATL BK OF TXRKANA	2	\$325,266.59	0.15%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$174,494.86	0.08%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	3	\$487,600.00	0.22%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK, A CORPORATION	1	\$167,763.29	0.08%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$170,905.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	2	\$338,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$169,548.15	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$333,500.00	0.15%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$150,400.00	0.07%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$163,600.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$326,900.00	0.15%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$168,625.00	0.08%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$172,710.00	0.08%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$152,500.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$153,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	13	\$2,150,433.46	0.99%	0	\$0.00	NA	0
	COUNTY BANK	1	\$163,400.00	0.08%	0	\$0.00	NA	0
		1	\$169,750.00	0.08%	0	\$0.00	NA	0

	CREDIT UNION OF AMERICA							
	CREDIT UNION WEST	1	\$163,000.00	0.08%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,000.00	0.08%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$158,550.00	0.07%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$336,388.83	0.16%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$156,000.00	0.07%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION	1	\$166,005.00	0.08%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	DEERE EMPLOYEES CU	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$151,320.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$334,184.67	0.15%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$323,850.00	0.15%	0	\$0.00	NA	0
	DHA FINANCIAL INC	1	\$174,505.99	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$497,744.00	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	10	\$1,676,728.00	0.77%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$157,720.00	0.07%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$832,498.35	0.38%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$306,308.26	0.14%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$163,288.76	0.08%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$173,850.00	0.08%	0	\$0.00	NA	0
		1	\$167,752.50	0.08%	0	\$0.00	NA	0

EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY							
EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$665,766.46	0.31%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	8	\$1,329,349.92	0.61%	0	\$0.00	NA	0
EHOME LOAN ADVISORS, LLC	1	\$175,000.00	0.08%	0	\$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$164,761.49	0.08%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$483,200.00	0.22%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	3	\$509,966.91	0.24%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$160,650.00	0.07%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$154,400.00	0.07%	0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$151,476.19	0.07%	0	\$0.00	NA	0
ENTEGRA BANK	1	\$164,900.00	0.08%	0	\$0.00	NA	0
ENVISION CAPITAL INC	1	\$167,327.98	0.08%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$170,910.00	0.08%	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.08%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	3	\$489,800.00	0.23%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$162,863.00	0.08%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	4	\$683,892.26	0.32%	0	\$0.00	NA	0
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$161,405.00	0.07%	0	\$0.00	NA	0
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$169,468.85	0.08%	0	\$0.00	NA	0
F&M COMMUNITY BANK, NA	1	\$167,200.00	0.08%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC	1	\$162,600.00	0.07%	0	\$0.00	NA	0
	20	\$3,283,278.95	1.51%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FAIRWINDS CREDIT UNION	3	\$493,600.00	0.23%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$164,172.78	0.08%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$166,490.83	0.08%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$159,000.00	0.07%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$174,306.57	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$648,964.29	0.3%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$158,421.41	0.07%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$163,000.00	0.08%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	2	\$329,982.58	0.15%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,322,298.50	0.61%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$174,600.00	0.08%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$487,370.91	0.22%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$162,293.07	0.07%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$150,575.00	0.07%	0	\$0.00	NA	0
	FIRST BANK	3	\$485,177.64	0.22%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$162,500.00	0.07%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$326,188.53	0.15%	0	\$0.00	NA	0
	FIRST BANK RICHMOND	2	\$301,700.00	0.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,750.00	0.08%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$162,960.00	0.08%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$173,873.00	0.08%	0	\$0.00	NA	0
		1	\$155,000.00	0.07%	0	\$0.00	NA	0

	FIRST COMMERCIAL BANK, N.A							
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$158,000.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$163,758.39	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$167,200.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$333,400.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$174,241.03	0.08%	0	\$0.00	NA	0
	FIRST CREEK LENDING, LLC	1	\$156,000.00	0.07%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$155,770.18	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL LAKEWOOD	1	\$169,100.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$974,430.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$150,178.43	0.07%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$161,025.00	0.07%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK	1	\$162,711.01	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$1,786,625.00	0.82%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$155,500.00	0.07%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	2	\$321,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST	1	\$174,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HENNING	1	\$163,260.20	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	16	\$2,630,600.00	1.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$169,505.42	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$324,800.00	0.15%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$164,900.00	0.08%	0	\$0.00	NA	0

	FIRST RELIANCE BANK TPO	4	\$620,625.00	0.29%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$172,200.00	0.08%	0	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$173,000.00	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$328,500.00	0.15%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK OF ALBANY	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,913,605.52	0.88%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	9	\$1,476,243.00	0.68%	0	\$0.00	NA	0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$151,785.83	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$339,750.00	0.16%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$156,750.00	0.07%	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	1	\$163,224.98	0.08%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$173,755.00	0.08%	0	\$0.00	NA	0
	FULTON BANK, N.A	6	\$968,736.99	0.45%	0	\$0.00	NA	0
	GARDEN STATE HOME LOANS, INC	1	\$153,900.00	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$322,595.00	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	16	\$2,631,810.00	1.21%	0	\$0.00	NA	0
	GECU	5	\$804,601.00	0.37%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,840.00	0.08%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$151,881.69	0.07%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$169,750.00	0.08%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	GMFS, LLC	3	\$482,262.04	0.22%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$320,955.00	0.15%	0	\$0.00	NA	0
		2	\$310,562.45	0.14%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$2,901,889.82	1.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,327,066.26	0.61%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$839,309.38	0.39%	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$114,324.78	0.05%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$160,164.87	0.07%	0	\$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	1	\$161,500.00	0.07%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$166,250.00	0.08%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$168,018.15	0.08%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,787.24	0.07%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	4	\$669,103.00	0.31%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$328,200.00	0.15%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$479,400.00	0.22%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$161,256.76	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$169,900.00	0.08%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, FSB	1	\$159,774.56	0.07%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$166,000.00	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$149,838.50	0.07%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	16	\$2,590,322.43	1.19%	0	\$0.00	NA	0
	HOME SAVINGS BANK	3	\$489,800.00	0.23%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$321,525.64	0.15%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,670,263.00	1.23%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$324,000.00	0.15%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC BLUFFTON	1	\$168,667.35	0.08%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	4	\$652,830.00	0.3%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$172,101.67	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,464,324.50	0.68%	0	\$0.00	NA	0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	3	\$492,047.12	0.23%	0	\$0.00	NA	0
	HOMETOWN BANK - JORDAN	1	\$169,750.00	0.08%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$153,000.00	0.07%	0	\$0.00	NA	0
	HORIZON BANK	2	\$340,250.00	0.16%	0	\$0.00	NA	0
	I3 LENDING INC	1	\$163,400.00	0.08%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$150,982.15	0.07%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$328,087.78	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	15	\$2,406,469.00	1.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	12	\$1,940,582.26	0.89%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$327,250.00	0.15%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$631,975.00	0.29%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	2	\$319,000.00	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA	0

INLANTA MORTGAGE, INC	1	\$160,550.00	0.07%	0	\$0.00	NA	0
INTERCAP LENDING INC	3	\$511,556.53	0.24%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$174,800.00	0.08%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$162,000.00	0.07%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$157,800.00	0.07%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$493,000.00	0.23%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$157,400.00	0.07%	0	\$0.00	NA	0
JMAC LENDING, INC	4	\$650,533.21	0.3%	0	\$0.00	NA	0
KELLOGG COMMUNITY CREDIT UNION	2	\$306,719.10	0.14%	0	\$0.00	NA	0
KENSINGTON BANK	1	\$171,000.00	0.08%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	3	\$494,000.00	0.23%	0	\$0.00	NA	0
KINETIC FEDERAL CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	40	\$6,473,747.46	2.98%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	2	\$340,400.00	0.16%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$158,748.09	0.07%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	2	\$330,400.00	0.15%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	3	\$460,750.00	0.21%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	9	\$1,458,123.32	0.67%	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$153,850.00	0.07%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$171,000.00	0.08%	0	\$0.00	NA	0
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$157,700.00	0.07%	0	\$0.00	NA	0

	LENDUS, LLC DBA RPM MORTGAGE	1	\$156,400.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$653,550.00	0.3%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$164,283.16	0.08%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$171,000.00	0.08%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	4	\$647,505.00	0.3%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,874.50	0.07%	0	\$0.00	NA	0
	MARINE BANK	4	\$651,470.00	0.3%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK	1	\$167,500.00	0.08%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$158,950.00	0.07%	0	\$0.00	NA	0
	MARQUETTE BANK (24859)	1	\$161,167.22	0.07%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$172,000.00	0.08%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$155,100.00	0.07%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$325,500.00	0.15%	0	\$0.00	NA	0
	MCPHERSON CO-OP CREDIT UNION	1	\$163,000.00	0.08%	0	\$0.00	NA	0
	MED5 FEDERAL CREDIT UNION	1	\$171,000.00	0.08%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$153,000.00	0.07%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$163,700.00	0.08%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$166,015.75	0.08%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$157,625.00	0.07%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$152,060.63	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK OF BANGOR	1	\$156,000.00	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$812,987.93	0.37%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$159,000.00	0.07%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$170,550.00	0.08%	0	\$0.00	NA	0
	MID AMERICA BANK	1	\$170,050.00	0.08%	0	\$0.00	NA	0
		7	\$1,128,830.74	0.52%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE, INC							
	MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$170,910.00	0.08%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	5	\$801,400.00	0.37%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$325,400.00	0.15%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$166,250.00	0.08%	0	\$0.00	NA	0
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$153,900.00	0.07%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$173,850.00	0.08%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$162,925.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$162,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTRAL, LLC	2	\$337,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$156,583.03	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$174,250.00	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$329,870.92	0.15%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$173,320.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$168,500.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	4	\$647,312.00	0.3%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$343,493.22	0.16%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$158,500.00	0.07%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$325,000.00	0.15%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$160,550.00	0.07%	0	\$0.00	NA	0
	MWABANK	1	\$170,650.00	0.08%	0	\$0.00	NA	0
		3	\$487,214.39	0.22%	0	\$0.00	NA	0

	NATIONAL EXCHANGE BANK & TRUST							
	NATIONS DIRECT MORTGAGE, LLC	1	\$157,000.00	0.07%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$164,756.92	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. BDA MOTIVE LENDING	1	\$153,500.00	0.07%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	NBKC BANK	2	\$341,388.05	0.16%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$162,000.00	0.07%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$164,255.00	0.08%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$164,657.07	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$323,800.00	0.15%	0	\$0.00	NA	0
	NEXBANK SSB	4	\$662,436.80	0.31%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$345,000.00	0.16%	0	\$0.00	NA	0
	NOBLEBANK AND TRUST	1	\$164,830.48	0.08%	0	\$0.00	NA	0
	NORTH SHORE BANK	1	\$157,762.03	0.07%	0	\$0.00	NA	0
	NORTHERN STATE BANK OF VIRGINIA	2	\$302,500.00	0.14%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$157,657.00	0.07%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$314,400.00	0.14%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$160,471.92	0.07%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$310,050.00	0.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$337,956.00	0.16%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	OLD NATIONAL BANK	5	\$823,736.30	0.38%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$503,202.74	0.23%	0	\$0.00	NA	0

	ONEAZ CREDIT UNION	3	\$501,350.00	0.23%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	2	\$335,000.00	0.15%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	ORIGIN BANK	7	\$1,142,247.00	0.53%	0	\$0.00	NA	0
	OTTAWA SAVINGS BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$168,861.74	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$806,935.78	0.37%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$162,960.00	0.08%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$156,000.00	0.07%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$156,800.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$340,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$172,650.00	0.08%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$154,926.46	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$157,500.00	0.07%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$174,338.45	0.08%	0	\$0.00	NA	0
	PIGEON FALLS STATE BANK	1	\$158,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$172,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$165,700.00	0.08%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$159,950.00	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	7	\$1,147,854.06	0.53%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$504,673.19	0.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$174,527.00	0.08%	0	\$0.00	NA	0
		1	\$168,000.00	0.08%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC							
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$324,387.41	0.15%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$170,323.00	0.08%	0	\$0.00	NA	0
	PREMIER LENDING ALLIANCE LLC	1	\$154,981.32	0.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$163,525.77	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,000.00	0.07%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	2	\$325,200.00	0.15%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$174,262.00	0.08%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$835,482.00	0.39%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	PS BANK	1	\$168,800.00	0.08%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	4	\$640,123.56	0.3%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$333,426.00	0.15%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$487,467.20	0.22%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$157,000.00	0.07%	0	\$0.00	NA	0
	RB MORTGAGE, LLC	1	\$170,753.62	0.08%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$159,500.00	0.07%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$173,500.00	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$174,000.00	0.08%	0	\$0.00	NA	0
	RENASANT BANK	15	\$2,493,811.71	1.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	RESULTS MORTGAGE, LLC	1	\$166,840.00	0.08%	0	\$0.00	NA	0
	RIVER BANK & TRUST	1	\$151,448.10	0.07%	0	\$0.00	NA	0
	RIVER CITIES BANK	2	\$318,400.00	0.15%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0

	ROBINS FINANCIAL CREDIT UNION	3	\$497,916.12	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$334,300.00	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$324,137.11	0.15%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$1,279,923.71	0.59%	0	\$0.00	NA	0
	RUEDY AND STITES ADVERTISING COMPANY	1	\$171,000.00	0.08%	0	\$0.00	NA	0
	S&T BANK	1	\$171,000.00	0.08%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$314,450.07	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$332,500.00	0.15%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$466,306.22	0.21%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$159,000.00	0.07%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$330,400.00	0.15%	0	\$0.00	NA	0
	SELECT BANK	1	\$158,265.76	0.07%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$168,625.00	0.08%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$168,750.00	0.08%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$169,425.00	0.08%	0	\$0.00	NA	0
	SFMC, LP DBA SEVICE FIRST MORTGAGE COMPANY	1	\$164,250.00	0.08%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION - COR	1	\$168,500.00	0.08%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$169,664.00	0.08%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$153,000.00	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,467,021.28	0.68%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	SIGNATURE FEDERAL CREDIT UNION	2	\$325,518.57	0.15%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$154,312.73	0.07%	0	\$0.00	NA	0
		1	\$165,500.00	0.08%	0	\$0.00	NA	0

	SKY FEDERAL CREDIT UNION							
	SKYLINE FINANCIAL CORP	1	\$150,436.00	0.07%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	1	\$165,500.00	0.08%	0	\$0.00	NA	0
	SKYLINE NATIONAL BANK	2	\$325,363.39	0.15%	0	\$0.00	NA	0
	SOFI LENDING CORP	5	\$832,549.00	0.38%	0	\$0.00	NA	0
	SOFI MORTGAGE, LLC	1	\$166,830.00	0.08%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	3	\$473,567.38	0.22%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$150,100.00	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$162,000.00	0.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,080.81	0.07%	1	\$151,353.06	NA	0
	SOUTH STATE BANK	5	\$805,235.00	0.37%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$168,075.00	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$495,255.06	0.23%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$156,600.00	0.07%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$168,387.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	4	\$640,200.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$501,500.00	0.23%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	10	\$1,646,751.64	0.76%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$162,200.00	0.07%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$161,500.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$327,297.79	0.15%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	17	\$2,803,846.78	1.29%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$651,800.00	0.3%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$336,385.19	0.16%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	1	\$153,900.00	0.07%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	TD BANK, N.A	7	\$1,137,450.00	0.52%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS	1	\$173,600.00	0.08%	0	\$0.00	NA	0

	BANKING CORPORATION							
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$506,550.00	0.23%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	THE BANK OF BENNINGTON	1	\$160,697.95	0.07%	0	\$0.00	NA	0
	THE BANK OF NEW GLARUS	1	\$161,500.00	0.07%	0	\$0.00	NA	0
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$156,000.00	0.07%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	4	\$675,000.00	0.31%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$163,526.63	0.08%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	THE EPHRATA NATIONAL BANK	1	\$163,550.00	0.08%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$332,500.00	0.15%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$167,200.00	0.08%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$164,900.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	2	\$321,300.00	0.15%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$477,300.00	0.22%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$317,600.00	0.15%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	TITLE MORTGAGE SOLUTION, LLC	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$163,678.52	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$165,600.00	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT	1	\$157,140.00	0.07%	0	\$0.00	NA	0

	LAKES MORTGAGE FUNDING							
	TOWNEBANK MORTGAGE	1	\$159,647.01	0.07%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$152,679.70	0.07%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	TRINITY OAKS MORTGAGE, LLC	1	\$174,502.00	0.08%	0	\$0.00	NA	0
	TRUE SKY CREDIT UNION	1	\$153,500.00	0.07%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$1,611,117.22	0.74%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$330,100.00	0.15%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$151,000.00	0.07%	0	\$0.00	NA	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$171,000.00	0.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$854,530.24	0.39%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$169,355.63	0.08%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$166,500.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$174,310.69	0.08%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$160,867.88	0.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	28	\$4,537,111.61	2.09%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$171,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC	1	\$158,400.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$639,400.00	0.29%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$152,000.00	0.07%	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO	2	\$328,200.00	0.15%	0	\$0.00	NA	0
	USBANK	2	\$312,924.28	0.14%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$481,326.32	0.22%	0	\$0.00	NA	0
	UW CREDIT UNION	6	\$999,950.00	0.46%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$489,000.00	0.23%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$318,411.35	0.15%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	2	\$313,800.00	0.14%	0	\$0.00	NA	0
	VIBE CREDIT UNION	1	\$151,500.00	0.07%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$156,750.00	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$162,960.00	0.08%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	3	\$478,000.00	0.22%	0	\$0.00	NA	0
	VISION BANK	1	\$173,850.00	0.08%	0	\$0.00	NA	0
	WATERFORD BANK N.A	1	\$150,253.00	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$173,000.00	0.08%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$342,877.99	0.16%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$304,983.15	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$821,526.78	0.38%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$151,500.00	0.07%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$328,500.00	0.15%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$161,500.00	0.07%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$161,000.00	0.07%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$167,814.21	0.08%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$171,500.00	0.08%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$161,400.00	0.07%	0	\$0.00	NA	0
	ZB,N.A. DBA VECTRA BANK COLORADO	1	\$165,000.00	0.08%	0	\$0.00	NA	0

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		Unavailable	1	\$165,760.82	0.13%	0	\$0.00	NA	0
Total			1,329	\$216,920,994.38	100%	1	\$151,353.06		0
3140Q8J55		ABBEVILLE BUILDING & LOAN	1	\$178,500.00	0.36%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	\$175,071.70	0.35%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	1	\$178,500.00	0.36%	0	\$0.00	NA	0
		ALTERRA HOME LOANS	1	\$181,125.00	0.36%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$195,940.00	0.39%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	\$185,953.45	0.37%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK & TRUST	1	\$200,000.00	0.4%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	\$361,250.00	0.72%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$176,000.00	0.35%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$187,844.86	0.37%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$377,310.00	0.75%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION	1	\$194,750.00	0.39%	0	\$0.00	NA	0
		BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$198,000.00	0.39%	0	\$0.00	NA	0
		BANK OF IDAHO AN IDAHO CORPORATION	1	\$182,575.64	0.36%	0	\$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$577,775.96	1.15%	0	\$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$357,800.00	0.71%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$180,128.29	0.36%	0	\$0.00	NA	0
		BELL BANK	1	\$197,701.78	0.39%	0	\$0.00	NA	0
		BENCHMARK COMMUNITY BANK	1	\$189,406.57	0.38%	0	\$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	2	\$370,500.00	0.74%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$565,850.00	1.13%	0	\$0.00	NA	0
			1	\$190,912.02	0.38%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$182,137.19	0.36%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$199,200.00	0.4%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$196,600.00	0.39%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$180,500.00	0.36%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$179,000.00	0.36%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$757,999.19	1.51%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$182,625.00	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	4	\$763,195.00	1.52%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	1	\$179,550.00	0.36%	0	\$0.00	NA	0
	CLARA LENDING CO	1	\$189,823.00	0.38%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$182,400.00	0.36%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$376,210.51	0.75%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$199,537.00	0.4%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$386,100.00	0.77%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$377,011.71	0.75%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$182,780.00	0.36%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	2	\$381,500.00	0.76%	0	\$0.00	NA	0
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	DENALI FEDERAL CREDIT UNION	1	\$195,200.00	0.39%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$399,705.36	0.8%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$187,000.00	0.37%	0	\$0.00	NA	0
		4	\$756,541.00	1.51%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD							
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$198,400.00	0.4%	0	\$0.00	NA	0
	DSLDMORTGAGE, LLC	1	\$198,810.00	0.4%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$186,000.00	0.37%	0	\$0.00	NA	0
	EECU	1	\$180,500.00	0.36%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$563,950.00	1.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$181,800.00	0.36%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$179,750.00	0.36%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$183,649.05	0.37%	0	\$0.00	NA	0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$187,725.09	0.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,706,674.64	3.4%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$183,825.00	0.37%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$199,422.62	0.4%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$569,008.00	1.13%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$767,616.06	1.53%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$553,893.00	1.1%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$199,920.00	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK	1	\$183,696.54	0.37%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$179,450.00	0.36%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$196,000.00	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HENNING	1	\$177,300.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$184,300.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$196,000.00	0.39%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$178,500.00	0.36%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,300.00	0.35%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$174,231.07	0.35%	0	\$0.00	NA	0
FIRSTBANK	1	\$199,409.77	0.4%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$190,900.00	0.38%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$933,648.58	1.86%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC	1	\$180,325.00	0.36%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$185,623.00	0.37%	0	\$0.00	NA	0
GMFS, LLC	2	\$380,080.00	0.76%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$199,500.00	0.4%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$198,698.79	0.4%	0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	1	\$189,732.30	0.38%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$180,000.00	0.36%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$193,733.73	0.39%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$194,706.30	0.39%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	4	\$772,326.38	1.54%	0	\$0.00	NA	0
HOME SAVINGS BANK	1	\$182,875.00	0.36%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES,	3	\$573,724.45	1.14%	0	\$0.00	NA	0

	INC							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$175,500.00	0.35%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,684,093.20	3.36%	0	\$0.00	NA	0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$177,500.00	0.35%	0	\$0.00	NA	0
	HOMEWISE	1	\$189,744.00	0.38%	0	\$0.00	NA	0
	HORIZON BANK	1	\$197,600.00	0.39%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$177,805.44	0.35%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$365,760.00	0.73%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$179,185.63	0.36%	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$182,400.00	0.36%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$181,305.00	0.36%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$183,600.00	0.37%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$734,150.00	1.46%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$191,250.00	0.38%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$188,500.00	0.38%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$400,000.00	0.8%	0	\$0.00	NA	0
	LENDUS, LLC	1	\$188,992.00	0.38%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$199,800.00	0.4%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$389,400.00	0.78%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$189,305.00	0.38%	0	\$0.00	NA	0
		1	\$197,200.00	0.39%	0	\$0.00	NA	0

	MEMBERS FIRST CREDIT UNION							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$383,900.00	0.76%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$175,280.00	0.35%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$199,209.77	0.4%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	MORTGAGE CENTRAL, LLC	2	\$354,450.00	0.71%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$175,525.00	0.35%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$191,800.00	0.38%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$184,300.00	0.37%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$196,650.00	0.39%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$199,698.76	0.4%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$199,447.93	0.4%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$184,046.08	0.37%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$190,400.00	0.38%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$377,500.00	0.75%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$191,900.00	0.38%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$371,400.00	0.74%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$178,947.54	0.36%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$181,000.00	0.36%	0	\$0.00	NA	0

	PEOPLES SAVINGS BANK OF RHINELAND	1	\$188,012.00	0.37%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$176,829.77	0.35%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$199,262.09	0.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$199,000.00	0.4%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,750.00	0.35%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$177,000.00	0.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,250.00	0.37%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$199,669.73	0.4%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$179,740.65	0.36%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$178,408.00	0.36%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$378,000.00	0.75%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$398,871.00	0.79%	0	\$0.00	NA	0
	ROCK MORTGAGE SERVICES, LP	1	\$199,750.00	0.4%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$175,200.00	0.35%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$187,200.00	0.37%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$181,836.20	0.36%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$179,000.00	0.36%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$181,000.00	0.36%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$179,752.01	0.36%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.4%	0	\$0.00	NA	0

	STATE FARM BANK, F.S.B	2	\$383,396.60	0.76%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$178,320.00	0.36%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$366,100.00	0.73%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	1	\$175,700.00	0.35%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$178,000.00	0.35%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$199,711.84	0.4%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$191,250.00	0.38%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$179,550.00	0.36%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$360,000.00	0.72%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,500.00	0.36%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$191,000.00	0.38%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$374,793.47	0.75%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$189,738.23	0.38%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$179,746.38	0.36%	0	\$0.00	NA	0
	UMPQUA BANK A STATE CHARTERED BANK	1	\$184,300.00	0.37%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$183,750.00	0.37%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$388,000.00	0.77%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$388,000.00	0.77%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$379,400.00	0.76%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$379,055.00	0.76%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$195,729.97	0.39%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT	1	\$185,000.00	0.37%	0	\$0.00	NA	0

	FUND							
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$198,557.05	0.4%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$185,000.00	0.28%	0	\$0.00	NA	0
Total		267	\$50,187,689.94	100%	0	\$0.00		0
3140Q8J63	1ST COLONIAL COMMUNITY BANK	1	\$199,711.84	0.08%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	3	\$546,800.00	0.22%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$179,500.00	0.07%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$199,405.71	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$195,750.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$719,451.96	0.29%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13958)	1	\$177,265.44	0.07%	0	\$0.00	NA	0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$199,711.32	0.08%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	AFFIRM HOME LOANS, LLC	1	\$195,372.15	0.08%	0	\$0.00	NA	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$176,007.18	0.07%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$190,309.10	0.08%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$367,034.09	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$185,600.00	0.08%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA	1	\$192,000.00	0.08%	0	\$0.00	NA	0

	CERTIFIED MORTGAGE PLANNERS							
	ALLIANT CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$197,453.45	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$378,955.00	0.15%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$189,338.78	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,166,084.86	0.47%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$184,100.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$176,900.00	0.07%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,800.00	0.07%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$361,800.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$186,486.87	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,873,375.00	0.76%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$387,724.45	0.16%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE COMPANY	2	\$373,000.00	0.15%	0	\$0.00	NA	0
	AMWEST FUNDING CORP	1	\$199,715.17	0.08%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$191,920.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$199,711.84	0.08%	0	\$0.00	NA	0
	ARVEST BANK	5	\$967,615.00	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,110,503.84	0.45%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$182,500.00	0.07%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$368,234.60	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$176,400.00	0.07%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$582,350.00	0.24%	0	\$0.00	NA	0
	AUBURNBANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$179,450.00	0.07%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$197,910.00	0.08%	0	\$0.00	NA	0
	AZURA CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$399,711.84	0.16%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$178,920.41	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND A COPPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$197,736.68	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$187,500.00	0.08%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$187,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,117,320.00	0.45%	0	\$0.00	NA	0
	BANNER BANK	2	\$356,405.00	0.14%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$178,600.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$1,536,034.16	0.62%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$374,700.00	0.15%	0	\$0.00	NA	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$188,100.00	0.08%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$195,480.31	0.08%	0	\$0.00	NA	0
	BELL BANK	1	\$192,053.35	0.08%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANCORP	1	\$189,732.29	0.08%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,164,750.00	0.47%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$360,400.00	0.15%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$199,920.00	0.08%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$724,325.00	0.29%	0	\$0.00	NA	0
	BRIGHTSTAR CREDIT UNION	1	\$183,330.00	0.07%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$2,863,753.28	1.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$927,400.00	0.37%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	CALCOE FEDERAL CREDIT UNION	1	\$183,200.00	0.07%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$396,000.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$191,090.00	0.08%	0	\$0.00	NA	0
	CAROLINA ALLIANCE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$177,525.00	0.07%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$193,903.00	0.08%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$394,622.72	0.16%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	2	\$385,705.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$191,920.00	0.08%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$189,853.39	0.08%	0	\$0.00	NA	0
	CENTREBANK	1	\$195,700.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$380,676.18	0.15%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$198,400.00	0.08%	0	\$0.00	NA	0
	CHARTER BANK, A CHARTERED BANK	1	\$186,836.24	0.08%	0	\$0.00	NA	0
	CHARTERBANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$952,400.00	0.38%	0	\$0.00	NA	0
	CHEMICAL BANK BYRON CENTER	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK EAST PARIS	1	\$193,500.00	0.08%	0	\$0.00	NA	0

	CHEMICAL BANK HALE	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK HUDSONVILLE	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK TRAVERSE CITY FRONT ST	2	\$389,820.00	0.16%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$175,972.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$196,800.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	11	\$2,130,821.47	0.86%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$378,478.00	0.15%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$385,700.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$198,518.53	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	24	\$4,461,384.31	1.8%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$755,561.84	0.31%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$551,900.00	0.22%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$199,435.43	0.08%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$359,125.00	0.15%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$760,942.65	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$183,200.00	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$198,313.85	0.08%	0	\$0.00	NA	0
	COMMUNITY NEIGHBOR BANK	1	\$182,934.25	0.07%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$581,270.00	0.23%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$185,737.93	0.08%	0	\$0.00	NA	0

	CONCORD MORTGAGE GROUP	1	\$198,850.00	0.08%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$177,943.25	0.07%	0	\$0.00	NA	0
	CONSOLIDATED FUNDING CORP	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$371,450.00	0.15%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$199,109.77	0.08%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$388,000.00	0.16%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$373,279.17	0.15%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$559,969.01	0.23%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$176,817.03	0.07%	0	\$0.00	NA	0
	DACOTA BANK	1	\$179,820.00	0.07%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION	1	\$183,825.00	0.07%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$188,116.24	0.08%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$178,200.00	0.07%	0	\$0.00	NA	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$390,800.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$187,000.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$380,157.00	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$579,155.00	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$381,565.00	0.15%	0	\$0.00	NA	0
		8	\$1,486,715.02	0.6%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD							
	DL EVANS BANK AN IDAHO CORPRATON	1	\$182,171.67	0.07%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$177,856.72	0.07%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$185,120.11	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$184,800.00	0.07%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$547,460.00	0.22%	0	\$0.00	NA	0
	E AND S FINANCIAL GROUP INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$182,930.11	0.07%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	5	\$961,627.47	0.39%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$184,745.12	0.07%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	19	\$3,579,880.46	1.45%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,724.45	0.08%	0	\$0.00	NA	0
	ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	6	\$1,130,726.36	0.46%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	5	\$942,714.63	0.38%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$567,133.00	0.23%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$561,370.00	0.23%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$194,731.35	0.08%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$179,450.00	0.07%	0	\$0.00	NA	0
		4	\$739,920.00	0.3%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$384,424.84	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	7	\$1,296,159.06	0.52%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$370,350.00	0.15%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$199,117.69	0.08%	0	\$0.00	NA	0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$199,605.36	0.08%	0	\$0.00	NA	0
	F & C BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$182,448.29	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	33	\$6,130,170.21	2.48%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$194,319.12	0.08%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$392,000.00	0.16%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$192,665.75	0.08%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,544,266.49	0.62%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	7	\$1,309,341.80	0.53%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$196,650.00	0.08%	0	\$0.00	NA	0
	FINEX CREDIT UNION	1	\$199,698.77	0.08%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$188,000.00	0.08%	0	\$0.00	NA	0

	WAGONER							
	FIRST BANK D/B/A FIRST BANC MORTGAGE, INC	1	\$195,218.32	0.08%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$375,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK RICHMOND	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$184,046.08	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$186,265.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF MOULTRIE CO	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$756,060.00	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$578,115.00	0.23%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.08%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC DBA REFI	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC DBA REFI.COM	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS STATE BANK	1	\$184,740.50	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	FIRST FIDELITY FUNDING MORTGAGE	1	\$184,104.85	0.07%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$175,875.00	0.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$576,050.00	0.23%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA	1	\$185,940.00	0.08%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION OF AMERICA							
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,716,106.40	0.69%	0	\$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$189,600.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$199,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HENNING	1	\$180,715.41	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	10	\$1,926,425.00	0.78%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$388,530.60	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WASECA	1	\$185,320.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$192,800.00	0.08%	0	\$0.00	NA	0
FIRST NORTHERN BANK OF WYOMING	1	\$190,000.00	0.08%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	4	\$764,590.00	0.31%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$194,000.00	0.08%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$198,725.83	0.08%	0	\$0.00	NA	0
FIRST STATE BANK OF ASHBY	1	\$189,620.23	0.08%	0	\$0.00	NA	0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$179,000.00	0.07%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	3	\$546,242.10	0.22%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,138,250.00	0.46%	0	\$0.00	NA	0
FIRST UTAH BANK A CORPORATION	1	\$176,397.81	0.07%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,573,662.86	0.64%	0	\$0.00	NA	0
FIRSTBANK	2	\$393,636.00	0.16%	0	\$0.00	NA	0

	FIRSTRUST BANK	2	\$360,654.03	0.15%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$370,000.00	0.15%	0	\$0.00	NA	0
	FNB BANK, N.A	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$177,500.00	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	3	\$564,400.00	0.23%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$180,800.00	0.07%	0	\$0.00	NA	0
	FULTON BANK, N.A	4	\$753,708.74	0.3%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$179,920.00	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	31	\$5,796,025.07	2.34%	0	\$0.00	NA	0
	GECU	5	\$945,784.34	0.38%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$191,735.48	0.08%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$380,225.00	0.15%	0	\$0.00	NA	0
	GMFS, LLC	5	\$945,794.20	0.38%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	4	\$746,400.00	0.3%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$198,550.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$571,500.00	0.23%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$189,592.42	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$556,000.00	0.22%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$3,393,798.59	1.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	31	\$5,829,094.29	2.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A	2	\$356,737.81	0.14%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$387,150.00	0.16%	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS	1	\$175,734.92	0.07%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$179,740.65	0.07%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	4	\$743,532.76	0.3%	0	\$0.00	NA	0
	HOME BANK & TRUST CO	1	\$181,500.00	0.07%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, LLC	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	18	\$3,384,368.61	1.37%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$190,500.00	0.08%	0	\$0.00	NA	0
	HOME SOLUTION LENDERS, INC	1	\$184,245.81	0.07%	0	\$0.00	NA	0
	HOMEBANK	1	\$182,024.81	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$4,223,173.89	1.71%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$394,750.00	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A LON	1	\$188,789.54	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPA	1	\$179,677.11	0.07%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$186,400.00	0.08%	0	\$0.00	NA	0
	HOMESTEAD FUNDING	1	\$181,743.57	0.07%	0	\$0.00	NA	0

	CORP							
	HOMESTREET BANK	23	\$4,285,073.72	1.73%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	HOMEWISE	2	\$378,700.00	0.15%	0	\$0.00	NA	0
	HORIZON BANK	2	\$379,350.00	0.15%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$193,028.66	0.08%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	4	\$773,937.53	0.31%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$1,521,401.64	0.61%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	10	\$1,849,327.52	0.75%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$185,270.00	0.07%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$175,570.00	0.07%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$735,962.00	0.3%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$188,550.00	0.08%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS (33062)	1	\$199,538.45	0.08%	0	\$0.00	NA	0
	INTER NATIONAL BANK, A NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$374,000.00	0.15%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$393,000.00	0.16%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$388,500.00	0.16%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$199,409.77	0.08%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0
		1	\$189,000.00	0.08%	0	\$0.00	NA	0

	KAYE FINANCIAL CORPORATION							
	KBHS HOME LOANS, LLC	1	\$199,711.32	0.08%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	7	\$1,316,924.45	0.53%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$186,200.00	0.08%	0	\$0.00	NA	0
	LAFAYETTE SCHOOLS FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	11	\$2,030,665.82	0.82%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$196,500.00	0.08%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	4	\$775,961.84	0.31%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,499,274.15	0.61%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$384,000.00	0.16%	0	\$0.00	NA	0
	LENDUS, LLC	1	\$190,950.00	0.08%	0	\$0.00	NA	0
	LENDUS, LLC DBA RPM MORTGAGE	1	\$184,400.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$386,125.00	0.16%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$580,211.32	0.23%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	3	\$575,500.00	0.23%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$179,740.65	0.07%	0	\$0.00	NA	0
	MARINE BANK	1	\$184,070.11	0.07%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, L.L.C	1	\$179,191.45	0.07%	0	\$0.00	NA	0
	MARQUETTE BANK (24859)	2	\$371,420.48	0.15%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$186,800.00	0.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$191,200.00	0.08%	0	\$0.00	NA	0
	MCPHERSON CO-OP CREDIT UNION	1	\$198,519.90	0.08%	0	\$0.00	NA	0

	MDE HOME LOANS, LLC	1	\$190,125.00	0.08%	0	\$0.00	NA	0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$186,874.29	0.08%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$179,550.00	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$365,450.00	0.15%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$176,545.26	0.07%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$368,200.00	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	11	\$2,092,120.54	0.85%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$368,992.00	0.15%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$174,705.43	0.07%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$189,635.00	0.08%	0	\$0.00	NA	0
	MILEND INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ML MORTGAGE CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MOMENTUM HOME LOANS	1	\$182,500.00	0.07%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$184,300.00	0.07%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$183,236.80	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$183,750.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTRAL, LLC	1	\$175,410.00	0.07%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$199,616.05	0.08%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$182,317.75	0.07%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$558,101.08	0.23%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$186,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE INC	1	\$186,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$184,300.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$550,864.60	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$190,826.73	0.08%	1	\$188,414.91	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$575,974.36	0.23%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$182,365.00	0.07%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	5	\$963,808.84	0.39%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	6	\$1,093,829.34	0.44%	0	\$0.00	NA	0
	NBKC BANK	1	\$186,750.00	0.08%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$199,625.48	0.08%	0	\$0.00	NA	0
	NEIGHBORHOOD NATIONAL BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$368,456.58	0.15%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	2	\$364,025.00	0.15%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$199,447.93	0.08%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$179,439.03	0.07%	0	\$0.00	NA	0
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELWARE CORPORATION	1	\$187,600.00	0.08%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$178,400.00	0.07%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$379,304.00	0.15%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT	1	\$186,500.00	0.08%	0	\$0.00	NA	0

	UNION							
	NORTHWEST FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$175,275.00	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$377,732.33	0.15%	0	\$0.00	NA	0
	NUVISION FCU	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$197,226.70	0.08%	0	\$0.00	NA	0
	OCEANSIDE MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	OLD NATIONAL BANK	5	\$936,000.00	0.38%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	4	\$748,900.00	0.3%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	2	\$384,565.00	0.16%	0	\$0.00	NA	0
	OPTION FUNDING INC	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	OREGONIANS CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	ORIGIN BANK	3	\$562,725.00	0.23%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$177,121.73	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$189,738.23	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,664,146.90	0.67%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$374,021.01	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION (30358)	1	\$180,733.35	0.07%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$365,000.00	0.15%	0	\$0.00	NA	0

	PATRIOT LENDING SERVICES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	4	\$758,700.00	0.31%	0	\$0.00	NA	0
	PEOPLES BANK	5	\$924,371.36	0.37%	1	\$0.00	NA	1
	PEOPLES BANK - WENATCHEE	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$371,845.00	0.15%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$176,001.66	0.07%	0	\$0.00	NA	0
	PEOPLES STATE BANK	3	\$554,896.78	0.22%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$198,118.00	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$537,290.26	0.22%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$375,241.45	0.15%	0	\$0.00	NA	0
	PILGRIM MORTGAGE, LLC	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$371,465.00	0.15%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP, INC	1	\$199,422.72	0.08%	0	\$0.00	NA	0
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	PIONEER FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$185,732.01	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	9	\$1,719,369.93	0.69%	0	\$0.00	NA	0
	PLATTE VALLEY BANK, A STATE BANK	1	\$187,729.13	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$917,441.37	0.37%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$367,600.00	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$385,500.00	0.16%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$198,850.00	0.08%	0	\$0.00	NA	0

	PREMIA MORTGAGE, LLC	2	\$392,451.00	0.16%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$189,738.23	0.08%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	PREMIERBANK	1	\$175,200.00	0.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$197,059.23	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	2	\$359,200.00	0.15%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$178,600.00	0.07%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$182,600.00	0.07%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,878,285.38	0.76%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$199,705.36	0.08%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$1,137,543.42	0.46%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$183,681.93	0.07%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$181,600.00	0.07%	0	\$0.00	NA	0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$186,000.00	0.08%	0	\$0.00	NA	0
	RB MORTGAGE, LLC	1	\$187,096.00	0.08%	0	\$0.00	NA	0
	RCB BANK	1	\$189,732.30	0.08%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00	NA	0
	RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$183,207.73	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$570,677.40	0.23%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$199,705.36	0.08%	0	\$0.00	NA	0
	RENASANT BANK	9	\$1,697,782.09	0.69%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$558,400.00	0.23%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$187,729.13	0.08%	0	\$0.00	NA	0

	RIVER VALLEY BANK	4	\$765,250.00	0.31%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$376,000.00	0.15%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$199,093.48	0.08%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	ROCKFORD BELL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	ROUNDBANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$588,546.60	0.24%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$190,799.00	0.08%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$393,125.39	0.16%	0	\$0.00	NA	0
	S&T BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$189,726.24	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$771,390.00	0.31%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$199,396.58	0.08%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$180,145.07	0.07%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$179,302.63	0.07%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, A DIVISION O	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$358,010.00	0.14%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$176,540.00	0.07%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$179,550.00	0.07%	0	\$0.00	NA	0

	SHREWSBURY FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,924,685.32	0.78%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$180,200.00	0.07%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$371,714.20	0.15%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	1	\$199,711.84	0.08%	0	\$0.00	NA	0
	SOFI LENDING CORP	3	\$596,000.00	0.24%	0	\$0.00	NA	0
	SOFI MORTGAGE, LLC	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$182,150.00	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$199,541.27	0.08%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$175,700.00	0.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	SOUTH STATE BANK	12	\$2,322,658.24	0.94%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	\$394,437.08	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$382,500.00	0.15%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$179,075.00	0.07%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$184,800.00	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$390,661.84	0.16%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	3	\$567,350.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$382,400.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	13	\$2,450,334.80	0.99%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST COMPANY	1	\$199,322.72	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,146,335.00	0.46%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$181,800.00	0.07%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$176,348.83	0.07%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$199,724.45	0.08%	0	\$0.00	NA	0
	TD BANK, N.A	9	\$1,704,961.62	0.69%	0	\$0.00	NA	0
	THE BANK OF NEW GLARUS	1	\$191,125.00	0.08%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$178,941.80	0.07%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$177,500.00	0.07%	0	\$0.00	NA	0
	THE CITIZENS BANK OF SWAINSBORO	1	\$179,450.00	0.07%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	2	\$359,420.00	0.15%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$191,920.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	1	\$187,000.00	0.08%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$189,050.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$526,400.00	0.21%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$378,400.00	0.15%	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION	2	\$395,655.86	0.16%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$178,100.00	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$187,920.74	0.08%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$394,840.00	0.16%	0	\$0.00	NA	0
	TRUE SKY CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$543,703.29	0.22%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$1,326,256.70	0.54%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$394,197.93	0.16%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	3	\$574,600.00	0.23%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$1,655,869.08	0.67%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	17	\$3,035,788.89	1.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$581,745.00	0.24%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$176,894.76	0.07%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	3	\$561,066.91	0.23%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$199,724.45	0.08%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$781,527.22	0.32%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE	3	\$572,308.23	0.23%	0	\$0.00	NA	0

	CHARTERED CREDIT UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,800.00	0.08%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$374,553.10	0.15%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$199,705.36	0.08%	0	\$0.00	NA	0
	UW CREDIT UNION	5	\$929,050.00	0.38%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$569,502.36	0.23%	1	\$0.00	NA	1
	VIRGINIA CREDIT UNION, INC	1	\$187,682.49	0.08%	0	\$0.00	NA	0
	VITECK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$183,746.50	0.07%	0	\$0.00	NA	0
	WATERLOO LENDING LLC	1	\$177,429.00	0.07%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$199,705.36	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$383,920.00	0.16%	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$198,850.00	0.08%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$196,813.00	0.08%	0	\$0.00	NA	0
	WESTSTAR BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	WMS SERIES LLC	3	\$565,747.19	0.23%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE CORPORATION	5	\$948,425.00	0.38%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$199,201.29	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	Unavailable	3	\$567,681.55	0.33%	0	\$0.00	NA	0
Total		1,315	\$247,412,347.32	100%	3	\$188,414.91		2
3140Q8J71	1ST SECURITY BANK OF WASHINGTON	2	\$496,500.00	1.65%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY,	3	\$837,000.00	2.78%	0	\$0.00	NA	0

	LLC							
	AMERICAN PACIFIC MTG CORP	1	\$185,250.00	0.61%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$203,700.00	0.68%	0	\$0.00	NA	0
	ARVEST BANK	2	\$455,550.00	1.51%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$328,000.00	1.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$180,000.00	0.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$540,500.00	1.79%	0	\$0.00	NA	0
	BUSEY BANK	1	\$265,200.00	0.88%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	1	\$420,000.00	1.39%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,304,541.89	4.33%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$658,500.00	2.19%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$367,000.00	1.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$195,000.00	0.65%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$300,784.00	1%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL,LLC	1	\$200,000.00	0.66%	0	\$0.00	NA	0
	EVEHAM MORTGAGE LLC	1	\$299,416.49	0.99%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$176,661.91	0.59%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$342,356.63	1.14%	0	\$0.00	NA	0
	FIDELITY FUNDING CO., INC	1	\$234,300.00	0.78%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$295,000.00	0.98%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$239,500.00	0.79%	0	\$0.00	NA	0
	FNNB BANK, A STATE BANK	1	\$255,000.00	0.85%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$181,564.00	0.6%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$222,400.00	0.74%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$249,319.81	0.83%	0	\$0.00	NA	0

	GROUP MORTGAGE, LLC	1	\$342,100.00	1.14%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$295,434.60	0.98%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$206,500.00	0.69%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$565,500.00	1.88%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$195,000.00	0.65%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$303,250.00	1.01%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$850,300.00	2.82%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	\$548,000.00	1.82%	0	\$0.00	NA	0
	LIBERTY BRIDGE FINANCIAL	1	\$388,000.00	1.29%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$424,100.00	1.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.57%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$339,000.00	1.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$756,000.00	2.51%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$264,200.00	0.88%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$375,250.00	1.25%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$315,000.00	1.05%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$230,000.00	0.76%	0	\$0.00	NA	0
	ON TAP CREDIT UNION	1	\$332,500.00	1.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$297,000.00	0.99%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$293,000.00	0.97%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$339,362.26	1.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$407,605.41	1.35%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$181,500.00	0.6%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$301,541.00	1%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$500,000.00	1.66%	0	\$0.00	NA	0

	ROCKY MOUNTAIN BANK	1	\$219,063.15	0.73%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$471,996.70	1.57%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$405,656.51	1.35%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	6	\$1,615,712.36	5.36%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	27	\$8,068,438.47	26.78%	0	\$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$302,000.00	1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$393,700.00	1.25%	0	\$0.00	NA	0
Total		107	\$30,131,755.19	100%	0	\$0.00		0
3140Q8J89	BANK OF HAWAII	1	\$399,770.78	0.71%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PE	1	\$193,651.80	0.34%	0	\$0.00	NA	0
	COLONIAL MTG SER CO OF AM, A PA CORP	1	\$181,399.41	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$382,965.19	0.68%	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	1	\$298,077.58	0.53%	0	\$0.00	NA	0
	FREEDOM CU	2	\$359,303.00	0.64%	0	\$0.00	NA	0
	NEEDHAM BANK	20	\$5,399,558.16	9.54%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$786,397.03	1.39%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$374,695.46	0.66%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$174,253.59	0.31%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$379,771.81	0.67%	0	\$0.00	NA	0
	USBANK	134	\$47,048,288.96	83.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$599,642.28	1.05%	0	\$0.00	NA	0
Total		172	\$56,577,775.05	100%	0	\$0.00		0
3140Q8J97	1ST SECURITY BANK OF WASHINGTON	5	\$1,867,561.10	0.62%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,386,361.73	0.46%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$256,500.00	0.08%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$232,750.00	0.08%	0	\$0.00	NA	0

	AFFILIATED MORTGAGE SERVICES	1	\$249,850.00	0.08%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$290,150.00	0.1%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$256,671.32	0.08%	0	\$0.00	NA	0
	ALLY CAPITAL CORP	1	\$218,192.13	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$509,796.17	0.17%	0	\$0.00	NA	0
	ALV MORTGAGE	1	\$451,250.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$487,249.27	0.16%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	2	\$547,436.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$247,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$580,004.83	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$588,609.00	0.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$230,057.60	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$425,686.73	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$517,750.00	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$867,035.58	0.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,092,759.73	0.36%	0	\$0.00	NA	0
	AMERIS BANK	1	\$229,265.40	0.08%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$510,343.52	0.17%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORPORATION	1	\$270,750.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$535,993.72	0.18%	0	\$0.00	NA	0
	ARVEST BANK	1	\$246,905.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,349,145.26	0.45%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$491,692.92	0.16%	0	\$0.00	NA	0

AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$220,606.53	0.07%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$820,775.32	0.27%	0	\$0.00	NA	0
BANK MUTUAL	1	\$216,600.00	0.07%	0	\$0.00	NA	0
BANK SNB ISAOA	1	\$282,625.00	0.09%	0	\$0.00	NA	0
BANKNEWPORT	1	\$267,720.00	0.09%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$208,905.00	0.07%	0	\$0.00	NA	0
BANKWEST, INC	1	\$210,121.01	0.07%	0	\$0.00	NA	0
BANNER BANK	2	\$446,586.00	0.15%	0	\$0.00	NA	0
BANNER BANK A CORPORATION	1	\$249,964.33	0.08%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$266,162.19	0.09%	0	\$0.00	NA	0
BAY EQUITY LLC	5	\$1,233,580.00	0.41%	0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$266,943.76	0.09%	0	\$0.00	NA	0
BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$579,500.00	0.19%	0	\$0.00	NA	0
BAY EQUITY, LLC	1	\$206,891.00	0.07%	0	\$0.00	NA	0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$204,250.00	0.07%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$228,000.00	0.08%	0	\$0.00	NA	0
BELL BANK	1	\$240,826.62	0.08%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$522,500.00	0.17%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$722,000.00	0.24%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARIZONA	2	\$506,060.88	0.17%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$428,614.33	0.14%	0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$450,628.30	0.15%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$417,424.11	0.14%	0	\$0.00	NA	0
BREMER BANK NA	1	\$224,070.00	0.07%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$241,581.32	0.08%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$3,121,904.07	1.03%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW	7	\$1,759,352.00	0.58%	0	\$0.00	NA	0

	AMERICAN FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$445,848.79	0.15%	0	\$0.00	NA	0
	BUSINESS FIRST BANK	1	\$203,300.00	0.07%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$250,500.00	0.08%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$223,250.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,750,586.54	0.58%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$237,054.32	0.08%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$309,423.31	0.1%	0	\$0.00	NA	0
	CB&S BANK	1	\$221,031.07	0.07%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$237,500.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$277,400.00	0.09%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$302,546.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$1,302,105.95	0.43%	0	\$0.00	NA	0
	CHARTERBANK	1	\$423,475.21	0.14%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$227,664.11	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$1,103,093.49	0.36%	0	\$0.00	NA	0
	CHEMICAL BANK GAYLORD MAIN	1	\$204,280.98	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$423,475.21	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$517,750.00	0.17%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$225,688.49	0.07%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$220,875.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$205,944.21	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$429,395.00	0.14%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$203,417.23	0.07%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$302,613.36	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$235,501.15	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$226,300.17	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$2,623,642.02	0.87%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	2	\$535,167.00	0.18%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$250,085.21	0.08%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$285,324.05	0.09%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$262,762.33	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$258,493.62	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$219,250.08	0.07%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	5	\$1,370,683.35	0.45%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$295,963.35	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$1,756,168.72	0.58%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$301,077.60	0.1%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$279,896.54	0.09%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$241,900.96	0.08%	0	\$0.00	NA	0
	CROSS KEYS BNAK, A CORPORATION	1	\$222,591.16	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$559,727.78	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$470,250.00	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$886,529.08	0.29%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$481,221.70	0.16%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$261,434.12	0.09%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$251,750.00	0.08%	0	\$0.00	NA	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,312,376.61	0.43%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$215,650.00	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	5	\$1,309,051.90	0.43%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD	5	\$1,211,416.00	0.4%	0	\$0.00	NA	0
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$423,661.17	0.14%	0	\$0.00	NA	0
	DSLDMORTGAGE, LLC	2	\$509,609.73	0.17%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$256,122.12	0.08%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	9	\$3,259,350.74	1.08%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	26	\$7,367,060.13	2.43%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$361,375.03	0.12%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$227,623.56	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	7	\$2,476,113.96	0.82%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$203,961.21	0.07%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$792,800.00	0.26%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$263,840.00	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$1,476,235.71	0.49%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$279,300.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	3	\$938,443.78	0.31%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$507,699.49	0.17%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	3	\$736,764.24	0.24%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC	1	\$248,383.19	0.08%	0	\$0.00	NA	0
	EZ FUNDINGS, INC	1	\$299,250.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$493,905.00	0.16%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	\$13,822,183.83	4.57%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$204,840.78	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MORTGAGE GROUP	1	\$264,616.00	0.09%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$291,000.00	0.1%	0	\$0.00	NA	0
	FAMILY FINANCE MORTGAGE, LLC	1	\$224,943.00	0.07%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$237,500.00	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$424,100.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,318,156.39	0.77%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$270,750.00	0.09%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	6	\$1,374,548.92	0.45%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$213,090.74	0.07%	0	\$0.00	NA	0
	FIRST BANK	1	\$224,042.20	0.07%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$204,250.00	0.07%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$848,200.00	0.28%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$289,146.08	0.1%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$262,500.00	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$271,600.00	0.09%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$274,184.77	0.09%	0	\$0.00	NA	0
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$284,050.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$266,077.51	0.09%	0	\$0.00	NA	0
		1	\$202,951.90	0.07%	0	\$0.00	NA	0

	FIRST FEDERAL BANK & TRUST							
	FIRST FEDERAL BANK OF LOUISIANA	1	\$267,500.40	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$478,800.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$422,460.92	0.14%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$286,951.64	0.09%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$298,000.00	0.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$775,545.00	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$460,623.51	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$943,097.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$696,605.01	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$204,541.47	0.07%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$246,449.40	0.08%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$232,655.00	0.08%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$259,825.10	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,450,848.54	0.48%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$888,493.17	0.29%	0	\$0.00	NA	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$300,400.00	0.1%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,161,650.93	0.38%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$285,000.00	0.09%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$1,537,400.33	0.51%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$294,400.00	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$417,384.20	0.14%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$416,480.00	0.14%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$298,386.22	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$245,325.94	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC,	20	\$5,428,705.75	1.79%	0	\$0.00	NA	0

ISAOA/ATIMA							
GEORGE MASON MORTGAGE, LLC	3	\$694,477.41	0.23%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$283,640.73	0.09%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$218,153.00	0.07%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$247,125.19	0.08%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$299,155.00	0.1%	0	\$0.00	NA	0
GMFS, LLC	6	\$1,506,421.21	0.5%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	3	\$795,790.01	0.26%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$226,100.00	0.07%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$210,900.00	0.07%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC	1	\$231,927.91	0.08%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP INC	1	\$221,795.44	0.07%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$466,683.92	0.15%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,238,341.86	1.07%	0	\$0.00	NA	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$205,554.97	0.07%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	62	\$19,049,491.90	6.3%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$769,048.86	0.25%	0	\$0.00	NA	0
GULF SOUTH MORTGAGE	1	\$222,530.66	0.07%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC	1	\$209,000.00	0.07%	0	\$0.00	NA	0
HALL FINANCIAL GROUP	1	\$207,763.35	0.07%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$645,657.43	0.21%	0	\$0.00	NA	0
HAWAII LENDING ALLIANCE, LLC	1	\$437,632.50	0.14%	0	\$0.00	NA	0
	1	\$300,386.00	0.1%	0	\$0.00	NA	0

HIGHLANDS RESIDENTIAL MORTGAGE							
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$234,770.81	0.08%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$267,514.00	0.09%	0	\$0.00	NA	0
HOME FIRST INC	1	\$246,525.00	0.08%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK, FSB	1	\$239,736.74	0.08%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$236,492.62	0.08%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	5	\$1,417,817.31	0.47%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	38	\$11,974,067.70	3.96%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$240,560.00	0.08%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$574,500.00	0.19%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$279,759.91	0.09%	0	\$0.00	NA	0
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$223,250.00	0.07%	0	\$0.00	NA	0
HOMESTREET BANK	14	\$5,118,108.20	1.69%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$228,950.00	0.08%	0	\$0.00	NA	0
HORIZON BANK	2	\$534,346.19	0.18%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$479,750.00	0.16%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$201,118.96	0.07%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$770,797.60	0.25%	0	\$0.00	NA	0
IFINANCE MORTGAGE INC	1	\$659,585.00	0.22%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$527,250.00	0.17%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$420,850.00	0.14%	0	\$0.00	NA	0

	INSIGHT CREDIT UNION	1	\$246,380.00	0.08%	0	\$0.00	NA	0
	INSPIRE HOME LOANS, INC	1	\$418,549.14	0.14%	0	\$0.00	NA	0
	INTERCAP LENDING INC	5	\$1,261,540.92	0.42%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$283,009.55	0.09%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$520,831.45	0.17%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$415,150.00	0.14%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	3	\$1,258,213.22	0.42%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$304,000.00	0.1%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$217,624.83	0.07%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$302,155.66	0.1%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$415,006.88	0.14%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$227,950.00	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$1,069,982.35	0.35%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$242,250.00	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$449,300.00	0.15%	0	\$0.00	NA	0
	LEADER MORTGAGE	1	\$252,250.00	0.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$234,778.62	0.08%	0	\$0.00	NA	0
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$222,695.76	0.07%	0	\$0.00	NA	0
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$297,291.29	0.1%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$310,400.00	0.1%	0	\$0.00	NA	0
	LIBERTY HOME MTG	1	\$303,590.50	0.1%	0	\$0.00	NA	0
	LOAN SIMPLE INC	1	\$295,203.59	0.1%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$527,250.00	0.17%	0	\$0.00	NA	0
	LOANDEPOT COM LLC DBA IMORTGAGE	1	\$199,601.03	0.07%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$251,455.72	0.08%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$261,250.00	0.09%	0	\$0.00	NA	0
	LPMC, LLC (22851)	1	\$269,175.00	0.09%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$483,550.00	0.16%	0	\$0.00	NA	0

MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$227,120.91	0.08%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$207,245.59	0.07%	0	\$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$414,863.00	0.14%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC	1	\$297,460.27	0.1%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,275,790.85	0.42%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$296,000.67	0.1%	0	\$0.00	NA	0
MEMBER ONE FEDERAL CREDIT UNION	1	\$205,200.00	0.07%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$213,406.53	0.07%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$406,016.77	0.13%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$213,435.10	0.07%	0	\$0.00	NA	0
METRO BANK	1	\$236,814.48	0.08%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	2	\$454,100.00	0.15%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$408,500.00	0.14%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$258,305.00	0.09%	0	\$0.00	NA	0
MID MISSOURI BANK	1	\$208,597.24	0.07%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$276,581.34	0.09%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	3	\$642,900.00	0.21%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$213,750.00	0.07%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$261,900.00	0.09%	0	\$0.00	NA	0
MIT FEDERAL CREDIT UNION	1	\$227,950.00	0.08%	0	\$0.00	NA	0
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$446,500.00	0.15%	0	\$0.00	NA	0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$279,846.21	0.09%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$284,905.00	0.09%	0	\$0.00	NA	0
	1	\$309,700.00	0.1%	0	\$0.00	NA	0

	MORTGAGE CENTRAL, LLC							
	MORTGAGE INVESTORS GROUP	2	\$674,750.51	0.22%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$569,196.87	0.19%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$212,999.32	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$238,899.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$853,710.78	0.28%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$513,227.98	0.17%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$241,530.00	0.08%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$470,250.00	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$275,103.05	0.09%	0	\$0.00	NA	0
	NBKC BANK	1	\$260,898.09	0.09%	0	\$0.00	NA	0
	NEAT CAPITAL INC	1	\$309,700.00	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$204,155.00	0.07%	0	\$0.00	NA	0
	NEST HOME LENDING, LLC	1	\$420,437.00	0.14%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$423,502.44	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$265,388.45	0.09%	0	\$0.00	NA	0
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$416,475.41	0.14%	0	\$0.00	NA	0
	NOIC, INC	1	\$229,558.77	0.08%	0	\$0.00	NA	0
	NORTHPOINTE BANK	5	\$1,612,024.83	0.53%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$276,269.00	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$282,840.92	0.09%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$225,299.91	0.07%	0	\$0.00	NA	0
	NUVISION FCU	1	\$248,400.00	0.08%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC	12	\$4,240,501.55	1.4%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$463,177.40	0.15%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$271,208.67	0.09%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$294,500.00	0.1%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$246,586.19	0.08%	0	\$0.00	NA	0
	OZARK FEDERAL CREDIT UNION	1	\$244,347.43	0.08%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,930.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$244,208.55	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$259,100.00	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$1,469,954.07	0.49%	0	\$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	\$407,884.73	0.13%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$231,494.13	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$404,478.32	0.13%	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$284,600.32	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$243,200.00	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC 324373	1	\$237,077.92	0.08%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$244,887.24	0.08%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$208,346.84	0.07%	0	\$0.00	NA	0
	PETRA MORTGAGE, LLC	1	\$424,000.00	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$444,125.00	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$594,534.49	0.2%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$214,700.00	0.07%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$294,066.14	0.1%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$270,750.00	0.09%	0	\$0.00	NA	0
	PIONEER BANK, FEDERAL SAVINGS	1	\$274,638.91	0.09%	0	\$0.00	NA	0

	BANK							
	PLATINUM MORTGAGE, INC	1	\$261,900.00	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$446,150.00	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$529,150.00	0.17%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	3	\$656,511.65	0.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$774,206.08	0.26%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,266,040.90	0.42%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	2	\$559,550.00	0.18%	0	\$0.00	NA	0
	PRO MORTGAGES LLC - COR	1	\$233,275.85	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	\$2,843,407.39	0.94%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$441,921.77	0.15%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	12	\$3,423,659.77	1.13%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$540,141.85	0.18%	0	\$0.00	NA	0
	R BANK	1	\$231,775.00	0.08%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$272,646.52	0.09%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$202,254.83	0.07%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$231,267.64	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$227,341.88	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$299,250.00	0.1%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$270,797.00	0.09%	0	\$0.00	NA	0
	RENASANT BANK	5	\$1,295,291.81	0.43%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$453,448.51	0.15%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$269,321.00	0.09%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$417,384.20	0.14%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$540,298.99	0.18%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$265,272.13	0.09%	0	\$0.00	NA	0

	ROCKY MOUNTAIN BANK	3	\$992,566.14	0.33%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	2	\$471,656.67	0.16%	0	\$0.00	NA	0
	ROLLSTONE BANK AND TRUST	1	\$266,000.00	0.09%	0	\$0.00	NA	0
	ROUNDBANK	1	\$245,056.40	0.08%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$232,446.07	0.08%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$700,301.36	0.23%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$244,685.75	0.08%	0	\$0.00	NA	0
	S&T BANK	2	\$535,221.95	0.18%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$231,962.13	0.08%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$303,486.30	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$560,108.71	0.19%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$211,044.65	0.07%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$298,405.27	0.1%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC	1	\$546,250.00	0.18%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. - C	1	\$223,250.00	0.07%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$907,204.30	0.3%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$278,193.38	0.09%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	2	\$495,674.28	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,082,659.02	1.02%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$551,000.00	0.18%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	4	\$1,769,754.73	0.58%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$251,023.35	0.08%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$441,600.00	0.15%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$424,000.00	0.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$242,200.00	0.08%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$225,567.43	0.07%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$223,402.65	0.07%	0	\$0.00	NA	0

	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$303,050.00	0.1%	0	\$0.00	NA	0
	SPRINGBOARD CDFI	1	\$413,555.82	0.14%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$480,807.98	0.16%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$982,537.23	0.32%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$236,550.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$261,530.98	0.09%	0	\$0.00	NA	0
	STEARNS LENDING LLC	1	\$434,791.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	10	\$3,073,949.48	1.02%	0	\$0.00	NA	0
	STREAMLINE MORTGAGE CORPORATION	1	\$412,500.00	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$210,900.00	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$292,104.62	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$1,018,045.43	0.34%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$563,205.46	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,399,980.66	0.46%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$829,486.70	0.27%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$257,254.29	0.09%	0	\$0.00	NA	0
	THE COMMUNITY BANK	1	\$243,346.66	0.08%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$239,028.07	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$230,375.00	0.08%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$295,640.00	0.1%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$240,003.70	0.08%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$216,940.00	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$267,476.05	0.09%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$269,324.99	0.09%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$204,200.00	0.07%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$239,055.07	0.08%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$208,335.00	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$411,731.96	0.14%	0	\$0.00	NA	0
		1	\$286,601.63	0.09%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION							
	TOWNE MORTGAGE COMPANY	1	\$284,905.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$204,250.00	0.07%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$235,225.00	0.08%	0	\$0.00	NA	0
	TRUE SKY CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$204,065.99	0.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$944,112.45	0.31%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$273,767.97	0.09%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$279,843.92	0.09%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$252,225.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK	10	\$2,578,790.30	0.85%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$643,699.86	0.21%	0	\$0.00	NA	0
	UNITED BANK	1	\$204,250.00	0.07%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$445,408.75	0.15%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$249,478.60	0.08%	0	\$0.00	NA	0
	UNITED FINANCIAL GROUP, LLC	1	\$218,500.00	0.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	77	\$23,476,455.57	7.76%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$237,307.59	0.08%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$263,418.00	0.09%	0	\$0.00	NA	0
	UW CREDIT UNION	7	\$1,770,401.02	0.59%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$280,250.00	0.09%	0	\$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	2	\$703,709.92	0.23%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A	1	\$251,379.12	0.08%	0	\$0.00	NA	0

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	FEDERAL CREDIT UNION							
	VERVE, A CREDIT UNION	1	\$237,700.00	0.08%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$259,960.00	0.09%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$290,571.30	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$423,799.00	0.14%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	7	\$1,971,490.69	0.65%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$242,649.88	0.08%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$276,497.00	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$659,576.93	0.22%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$213,442.02	0.07%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$475,000.00	0.16%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$213,655.00	0.07%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE CORPORATION	2	\$463,900.00	0.15%	0	\$0.00	NA	0
	Unavailable	1	\$206,844.95	-0.02%	0	\$0.00	NA	0
Total		1,043	\$302,582,543.27	100%	0	\$0.00		0
3140Q8JA4	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$172,000.00	11.36%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$290,000.00	19.15%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$508,648.00	33.59%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$414,000.00	27.34%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$129,808.48	8.56%	0	\$0.00	NA	0
Total		8	\$1,514,456.48	100%	0	\$0.00		0
3140Q8JB2	ALTRA FEDERAL CREDIT UNION	5	\$698,750.00	15.81%	0	\$0.00	NA	0
	AMERICAN ADVISORS GROUP	1	\$179,740.65	4.07%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$560,550.00	12.68%	0	\$0.00	NA	0
	BAY BANK	1	\$150,000.00	3.39%	0	\$0.00	NA	0
	COMMERCE STATE	1	\$126,000.00	2.85%	0	\$0.00	NA	0

	BANK							
	FINANCE OF AMERICA MORTGAGE LLC	1	\$261,000.00	5.9%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	3	\$434,935.11	9.84%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$126,900.00	2.87%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$215,900.00	4.88%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$557,050.00	12.6%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$274,925.00	6.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$536,800.00	12.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$128,500.00	2.91%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$169,750.00	3.84%	0	\$0.00	NA	0
Total		29	\$4,420,800.76	100%	0	\$0.00		0
3140Q8JC0	AMERIFIRST FINANCIAL CORPORATION	1	\$114,440.00	8.97%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$76,000.00	5.95%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$234,272.06	18.35%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$222,780.00	17.45%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$131,920.00	10.34%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$60,140.00	4.71%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$391,572.12	30.68%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$45,299.00	3.55%	0	\$0.00	NA	0
Total		12	\$1,276,423.18	100%	0	\$0.00		0
3140Q8JD8	ACADEMY MORTGAGE CORPORATION	4	\$1,571,049.65	1.4%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$432,777.93	0.39%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$285,687.90	0.25%	0	\$0.00	NA	0
		1	\$447,691.14	0.4%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$882,411.01	0.79%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$415,900.20	0.37%	0	\$0.00	NA	0
	AMERIS BANK	1	\$420,320.12	0.37%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$291,606.36	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$413,236.65	0.37%	0	\$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$630,695.79	0.56%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$340,038.55	0.3%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$1,045,457.64	0.93%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$261,738.83	0.23%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$418,067.24	0.37%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$421,376.03	0.38%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$341,160.95	0.3%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$442,798.28	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$422,367.09	0.38%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$436,425.19	0.39%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	2	\$1,031,326.44	0.92%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$417,164.61	0.37%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$243,933.11	0.22%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$289,454.56	0.26%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$440,391.18	0.39%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,199,264.15	1.07%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$419,966.18	0.37%	0	\$0.00	NA	0
FREEDOM CREDIT UNION	3	\$881,257.19	0.78%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$440,698.40	0.39%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	1	\$223,187.31	0.2%	0	\$0.00	NA	0
GOLD STAR FINANCIAL GROUP CORPORATION	1	\$300,353.54	0.27%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$594,996.04	0.53%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,040,556.35	0.93%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$445,990.08	0.4%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$416,574.41	0.37%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$243,867.09	0.22%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$393,526.45	0.35%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$410,392.48	0.37%	0	\$0.00	NA	0
HOMESTREET BANK	4	\$1,314,524.13	1.17%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$439,963.16	0.39%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$446,247.02	0.4%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	19	\$7,001,676.66	6.23%	0	\$0.00	NA	0

M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$447,195.93	0.4%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$239,034.35	0.21%	0	\$0.00	NA	0
MASTERS TEAM MORTGAGE	1	\$370,310.27	0.33%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$522,995.59	0.47%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$421,376.03	0.38%	0	\$0.00	NA	0
NEEDHAM BANK	7	\$2,422,112.18	2.16%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$250,231.75	0.22%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$344,991.57	0.31%	0	\$0.00	NA	0
NUVISION FCU	1	\$330,581.32	0.29%	0	\$0.00	NA	0
PACIFIC LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$607,391.79	0.54%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$199,695.50	0.18%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$398,465.69	0.35%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$529,159.12	0.47%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$439,454.74	0.39%	0	\$0.00	NA	0
PIONEER BANK	1	\$338,551.35	0.3%	0	\$0.00	NA	0
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$203,252.00	0.18%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$446,162.88	0.4%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$244,304.12	0.22%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$443,035.96	0.39%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$614,829.23	0.55%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$2,342,323.05	2.09%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$610,862.60	0.54%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$437,652.54	0.39%	0	\$0.00	NA	0
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$273,184.47	0.24%	0	\$0.00	NA	0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$422,929.44	0.38%	0	\$0.00	NA	0
	SIGNATURE FEDERAL CREDIT UNION	1	\$232,776.21	0.21%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$241,862.74	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$1,031,790.46	0.92%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$229,419.39	0.2%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$296,958.45	0.26%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$293,197.45	0.26%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$365,151.90	0.33%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$428,316.34	0.38%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$435,606.89	0.39%	0	\$0.00	NA	0
	USBANK	155	\$54,079,059.46	48.15%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$285,957.76	0.25%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	5	\$1,383,525.03	1.23%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$201,488.42	0.18%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITECK MORTGAGE	1	\$442,196.95	0.39%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$444,378.21	0.4%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$438,231.09	0.39%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	9	\$4,015,119.10	3.58%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT	17	\$4,767,002.02	4.24%	0	\$0.00	NA	0

		UNION							
		WINGS FINANCIAL CREDIT UNION	1	\$237,494.06	0.21%	0	\$0.00	NA	0
Total			315	\$112,305,732.49	100%	0	\$0.00		0
3140Q8JE6		ALLIED MORTGAGE GROUP, INC	1	\$160,000.00	14.23%	0	\$0.00	NA	0
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$162,000.00	14.41%	0	\$0.00	NA	0
		EMORTGAGE MANAGEMENT LLC	2	\$319,250.00	28.39%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	3	\$363,300.00	32.31%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC	1	\$120,000.00	10.66%	0	\$0.00	NA	0
Total			8	\$1,124,550.00	100%	0	\$0.00		0
3140Q8JF3		GUILD MORTGAGE COMPANY	3	\$684,230.00	60.09%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$234,500.00	20.59%	0	\$0.00	NA	0
		MUFG UNION BANK, N.A	1	\$220,000.00	19.32%	0	\$0.00	NA	0
Total			5	\$1,138,730.00	100%	0	\$0.00		0
3140Q8JG1		GUILD MORTGAGE COMPANY	2	\$575,266.34	55.57%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$270,000.00	26.08%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$190,000.00	18.35%	0	\$0.00	NA	0
Total			4	\$1,035,266.34	100%	0	\$0.00		0
3140Q8JH9		ARVEST BANK	1	\$138,855.00	4.71%	0	\$0.00	NA	0
		BOKF NA DBA MOBANK	2	\$317,917.07	10.78%	0	\$0.00	NA	0
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$280,250.00	9.5%	0	\$0.00	NA	0
		COMMERCE BANK	1	\$143,560.00	4.87%	0	\$0.00	NA	0
		COMMUNITYAMERICA CREDIT UNION	3	\$596,346.35	20.21%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF KANSAS CITY	1	\$151,200.00	5.13%	0	\$0.00	NA	0
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$145,015.00	4.92%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,825.09	4.57%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	1	\$153,425.00	5.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$410,340.00	13.91%	0	\$0.00	NA	0
	NBKC BANK	1	\$136,800.00	4.64%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$200,000.00	6.78%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$141,495.83	4.78%	0	\$0.00	NA	0
Total		17	\$2,950,029.34	100%	0	\$0.00		0
3140Q8JJ5	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	4.29%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$218,591.67	6.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$135,000.00	3.86%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$142,099.50	4.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$494,800.00	14.15%	0	\$0.00	NA	0
	GMFS, LLC	1	\$136,598.47	3.91%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$163,400.00	4.67%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$143,787.86	4.11%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$190,000.00	5.43%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$261,000.00	7.46%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$350,475.59	10.02%	0	\$0.00	NA	0
	RENASANT BANK	1	\$149,600.00	4.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$346,099.47	9.9%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$486,221.51	13.9%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$130,000.00	3.71%	0	\$0.00	NA	0
Total		21	\$3,497,674.07	100%	0	\$0.00		0
3140Q8JK2	BOKF NA DBA MOBANK	1	\$163,513.75	6.59%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	2	\$288,084.33	11.62%	0	\$0.00	NA	0
		2	\$282,841.89	11.41%	0	\$0.00	NA	0

	COMMUNITYAMERICA CREDIT UNION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,812.36	5.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$178,965.00	7.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$158,421.41	6.39%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$162,725.20	6.56%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$144,000.00	5.81%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$165,870.00	6.69%	0	\$0.00	NA	0
	NBKC BANK	1	\$145,000.00	5.85%	0	\$0.00	NA	0
	ORIGIN BANK	4	\$660,692.97	26.63%	0	\$0.00	NA	0
Total		16	\$2,479,926.91	100%	0	\$0.00		0
3140Q8JL0	ABACUS FEDERAL SAVINGS BANK	1	\$543,000.00	0.3%	0	\$0.00	NA	0
	ACMG FEDERAL CREDIT UNION	1	\$155,200.00	0.09%	0	\$0.00	NA	0
	AGRICULTURE FEDERAL CREDIT UNION	1	\$206,610.00	0.11%	1	\$204,200.51	NA	0
	ALLY BANK	1	\$276,000.00	0.15%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$244,000.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$488,925.46	0.27%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$187,300.00	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	137	\$41,241,111.11	22.62%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$909,900.00	0.5%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	12	\$2,189,862.91	1.2%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$286,045.00	0.16%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$206,668.94	0.11%	0	\$0.00	NA	0

	CITIBANK,N.A	36	\$8,674,312.43	4.76%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$2,938,003.00	1.61%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$4,071,214.19	2.23%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$888,715.85	0.49%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	5	\$802,837.84	0.44%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY FEDERAL CREDIT UNION	1	\$193,500.00	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$396,150.00	0.22%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$2,157,477.46	1.18%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$525,000.00	0.29%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	23	\$3,942,877.00	2.16%	0	\$0.00	NA	0
	ERIE METRO FEDERAL CREDIT UNION	1	\$198,000.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$2,726,516.99	1.5%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$155,700.00	0.09%	0	\$0.00	NA	0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,368,200.00	0.75%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,471,900.00	1.36%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$300,000.00	0.16%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	2	\$822,799.81	0.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$1,019,363.09	0.56%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION - NJ	3	\$653,349.97	0.36%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$287,100.00	0.16%	0	\$0.00	NA	0
	GUIDANCE RESIDENTIAL, LLC	1	\$175,200.00	0.1%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$1,658,295.06	0.91%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES,	53	\$19,206,578.92	10.54%	0	\$0.00	NA	0

	INC							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$817,000.00	0.45%	0	\$0.00	NA	0
	HOMEOWNERS ADVANTAGE	1	\$140,600.00	0.08%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$357,902.82	0.2%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	3	\$557,480.00	0.31%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	11	\$2,948,000.21	1.62%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$444,600.00	0.24%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	5	\$1,574,800.00	0.86%	0	\$0.00	NA	0
	JGC METROPOLITAN GROUP INC	1	\$394,000.00	0.22%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	36	\$8,183,993.11	4.49%	0	\$0.00	NA	0
	LAKELAND BANK, A CORPORATION	1	\$447,742.78	0.25%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	2	\$864,648.17	0.47%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$289,144.16	0.16%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$421,650.63	0.23%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	2	\$954,409.00	0.52%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	5	\$1,752,100.00	0.96%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$328,000.00	0.18%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$924,359.34	0.51%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$264,000.00	0.14%	0	\$0.00	NA	0
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$300,000.00	0.16%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$677,600.00	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$1,053,213.77	0.58%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	14	\$4,564,386.46	2.5%	0	\$0.00	NA	0
	NBKC BANK	1	\$444,858.11	0.24%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$1,112,391.00	0.61%	0	\$0.00	NA	0

OWNERSCHOICE FUNDING, INCORPORATED	1	\$298,300.00	0.16%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	5	\$1,629,868.77	0.89%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	3	\$769,500.00	0.42%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$393,000.00	0.22%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$998,950.00	0.55%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$191,000.00	0.1%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$142,153.06	0.08%	0	\$0.00	NA	0
RESMAC INC	2	\$748,943.24	0.41%	0	\$0.00	NA	0
RESMAC, INC	1	\$500,675.40	0.27%	0	\$0.00	NA	0
SANTANDER BANK, N.A	12	\$4,475,918.11	2.46%	0	\$0.00	NA	0
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	2	\$820,000.00	0.45%	0	\$0.00	NA	0
SOFI LENDING CORP	2	\$539,000.00	0.3%	0	\$0.00	NA	0
ST. PIUS X CHURCH FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	4	\$1,285,650.21	0.71%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION	1	\$164,833.38	0.09%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION (29245)	2	\$577,852.67	0.32%	0	\$0.00	NA	0
SYRACUSE COOPERATIVE FCU	1	\$112,000.00	0.06%	0	\$0.00	NA	0
TD BANK, N.A	9	\$2,324,591.21	1.28%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	10	\$2,836,360.00	1.56%	0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	10	\$1,960,700.00	1.08%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	9	\$1,600,561.70	0.88%	0	\$0.00	NA	0
THOROUGHbred MORTGAGE	1	\$220,000.00	0.12%	0	\$0.00	NA	0
TIAA, FSB	1	\$389,915.94	0.21%	0	\$0.00	NA	0
TICONDEROGA FEDERAL CREDIT UNION	1	\$186,650.00	0.1%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	3	\$1,242,400.00	0.68%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	5	\$894,900.00	0.49%	0	\$0.00	NA	0
UNITED MORTGAGE CORP	1	\$180,000.00	0.1%	0	\$0.00	NA	0

	UNITED NATIONS FEDERAL CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$410,609.64	0.23%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	1	\$480,706.29	0.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	42	\$14,879,182.00	8.16%	1	\$415,208.41	NA	0
	VALLEY NATIONAL BANK	22	\$6,570,586.60	3.6%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$285,000.00	0.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$1,080,143.05	0.59%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$437,000.00	0.22%	0	\$0.00	NA	0
Total		605	\$182,299,545.86	100%	2	\$619,408.92		0
3140Q8JM8	CITYWIDE HOME LOANS	1	\$669,791.47	1.84%	0	\$0.00	NA	0
	FREEDOM CU	1	\$191,589.39	0.53%	0	\$0.00	NA	0
	NEEDHAM BANK	15	\$4,484,789.07	12.34%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$807,176.09	2.22%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$522,924.93	1.44%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$486,603.37	1.34%	0	\$0.00	NA	0
	USBANK	96	\$29,186,535.70	80.29%	0	\$0.00	NA	0
Total		118	\$36,349,410.02	100%	0	\$0.00		0
3140Q8JN6	1ST PRIORITY MORTGAGE, INC	1	\$116,842.40	0.08%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$560,000.00	0.39%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	5	\$2,107,000.55	1.48%	0	\$0.00	NA	0
	ALLY BANK	1	\$160,300.00	0.11%	0	\$0.00	NA	0
	APPROVED FUNDING CORP	1	\$375,000.00	0.26%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$315,700.00	0.22%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$119,000.00	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,869,100.00	1.31%	0	\$0.00	NA	0

CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$373,732.00	0.26%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$848,641.96	0.59%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	6	\$2,383,078.48	1.67%	0	\$0.00	NA	0
CITIBANK,N.A	1	\$447,137.62	0.31%	0	\$0.00	NA	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$427,993.17	0.3%	0	\$0.00	NA	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$981,960.57	0.69%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,708,304.77	1.2%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	35	\$12,507,176.96	8.76%	0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	1	\$446,141.30	0.31%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,454,550.00	1.72%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$243,821.13	0.17%	0	\$0.00	NA	0
EAST COAST CAPITAL CORP	2	\$549,845.73	0.38%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	5	\$1,377,419.18	0.96%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$296,000.00	0.21%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,841,021.51	1.29%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$300,000.00	0.21%	0	\$0.00	NA	0
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$179,895.72	0.13%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	6	\$2,340,547.43	1.64%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	4	\$2,324,000.00	1.63%	0	\$0.00	NA	0
FM HOME LOANS, LLC	6	\$2,178,594.93	1.53%	0	\$0.00	NA	0

	FRANKLIN FIRST FINANCIAL, LTD	3	\$900,399.53	0.63%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$615,224.98	0.43%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$636,679.39	0.45%	0	\$0.00	NA	0
	GLOBAL BANK	1	\$292,000.00	0.2%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$508,997.68	0.36%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$490,591.16	0.34%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	10	\$3,269,022.31	2.29%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	55	\$18,105,913.86	12.68%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,053,900.00	0.74%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	22	\$6,026,917.50	4.22%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$600,000.00	0.42%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$153,600.00	0.11%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	10	\$2,225,270.00	1.56%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$993,455.86	0.7%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$437,322.12	0.31%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP	1	\$362,020.55	0.25%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	15	\$2,822,107.70	1.98%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$330,213.99	0.23%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$422,929.33	0.3%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	3	\$1,009,155.01	0.71%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,824,250.00	1.28%	0	\$0.00	NA	0
	MB FINANCIAL BANK	2	\$1,201,983.25	0.84%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC	1	\$448,200.00	0.31%	0	\$0.00	NA	0

	MEADOWBROOK FINANCIAL MORTGAGE	1	\$435,000.00	0.3%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	2	\$864,278.90	0.61%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	15	\$5,188,880.00	3.63%	0	\$0.00	NA	0
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$449,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE DEPOT	1	\$447,506.87	0.31%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC	1	\$519,315.24	0.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$475,053.06	0.33%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	3	\$1,057,380.02	0.74%	0	\$0.00	NA	0
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$372,000.00	0.26%	0	\$0.00	NA	0
	NBKC BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	0
	NJ LENDERS CORP	5	\$1,911,904.61	1.34%	0	\$0.00	NA	0
	NMB HOME LOANS, INC	1	\$359,416.29	0.25%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$324,362.49	0.23%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$758,352.00	0.53%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$253,650.00	0.18%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,234,069.26	0.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$169,851.66	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$1,420,599.80	0.99%	0	\$0.00	NA	0
	QUICK FUND, INC., A FLORIDA CORPORAT	1	\$617,989.19	0.43%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$261,310.21	0.18%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	4	\$1,218,881.99	0.85%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	8	\$2,890,893.86	2.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$435,324.73	0.3%	0	\$0.00	NA	0
		1	\$215,175.00	0.15%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC							
	RESMAC INC	3	\$881,291.49	0.62%	0	\$0.00	NA	0
	RESMAC, INC	3	\$928,763.78	0.65%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	5	\$1,708,263.41	1.2%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	4	\$1,041,550.00	0.73%	0	\$0.00	NA	0
	SOFI LENDING CORP	2	\$722,400.00	0.51%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,994,755.08	1.4%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC. (18445)	1	\$370,000.00	0.26%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$694,200.00	0.49%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$139,000.00	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$416,000.00	0.29%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$364,000.00	0.25%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	8	\$2,701,850.00	1.89%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$707,950.00	0.5%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	8	\$2,878,052.17	2.01%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$380,000.00	0.27%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$149,100.00	0.1%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$277,842.76	0.19%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, L	1	\$282,236.19	0.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	49	\$15,301,416.75	10.71%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$224,250.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,690,000.00	1.18%	0	\$0.00	NA	0
	WEI MORTGAGE, LLC	1	\$528,000.00	0.37%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$493,474.20	0.35%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$436,330.40	0.31%	0	\$0.00	NA	0

	WILSHIRE BANK	1	\$350,000.00	0.25%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$220,250.00	0.15%	0	\$0.00	NA	0
	Unavailable	1	\$424,414.47	0.29%	0	\$0.00	NA	0
Total		432	\$142,834,545.51	100%	0	\$0.00		0
3140Q8JP1	1ST SECURITY BANK OF WASHINGTON	1	\$466,015.37	1.39%	0	\$0.00	NA	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$537,495.97	1.61%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$570,000.00	1.71%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$679,650.00	2.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$595,680.62	1.78%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$523,645.50	1.57%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$1,008,280.97	3.02%	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	1	\$562,260.62	1.68%	0	\$0.00	NA	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$635,098.92	1.9%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$461,288.66	1.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$525,169.83	1.57%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$589,815.14	1.76%	0	\$0.00	NA	0
	CLARA LENDING CO	1	\$469,500.00	1.4%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,193,223.99	3.57%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$1,100,837.92	3.29%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$600,300.00	1.8%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$1,639,119.17	4.9%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$460,000.00	1.38%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$532,521.36	1.59%	0	\$0.00	NA	0
	FIRST BANK	2	\$1,116,000.00	3.34%	0	\$0.00	NA	0

	GARDEN STATE HOME LOANS, INC	1	\$592,000.00	1.77%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$568,242.11	1.7%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$1,621,050.60	4.85%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$460,000.00	1.38%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$1,016,854.29	3.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$636,150.00	1.9%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$541,165.49	1.62%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$526,407.01	1.57%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$574,384.68	1.72%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$462,396.59	1.38%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$479,277.05	1.43%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$565,672.35	1.69%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$2,666,252.34	7.98%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$511,670.25	1.53%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL	2	\$937,064.29	2.8%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$560,000.00	1.68%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$494,503.57	1.48%	0	\$0.00	NA	0
	TITAN MUTUAL LENDING INC	1	\$487,000.00	1.46%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$5,458,681.22	16.35%	0	\$0.00	NA	0
Total		62	\$33,424,675.88	100%	0	\$0.00		0
3140Q8JQ9	1ST MARINER BANK, A BANKING CORPORATION	1	\$495,736.51	0.33%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$578,362.75	0.39%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$474,208.26	0.32%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$616,856.82	0.41%	0	\$0.00	NA	0
		1	\$563,598.30	0.38%	0	\$0.00	NA	0

	ADVISORS MORTGAGE GROUP LLC							
	ADVISORS MORTGAGE GROUP, LLC	1	\$623,604.55	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$475,292.07	0.32%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$505,122.12	0.34%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC., A LIM	1	\$515,565.96	0.35%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	6	\$3,257,774.42	2.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$4,088,379.80	2.75%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$634,204.68	0.43%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE COMPANY	1	\$623,192.07	0.42%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$478,614.51	0.32%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$497,167.44	0.33%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$1,088,576.17	0.73%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORAITON	1	\$630,725.55	0.42%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$495,736.51	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$534,641.53	0.36%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	2	\$978,134.44	0.66%	0	\$0.00	NA	0

	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$495,736.51	0.33%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$487,224.11	0.33%	0	\$0.00	NA	0
	CAPITALEND HOME LOANS	1	\$483,122.20	0.32%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$626,430.98	0.42%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$1,022,749.02	0.69%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$570,385.33	0.38%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$477,305.90	0.32%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$594,536.30	0.4%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$609,474.68	0.41%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$489,103.75	0.33%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$1,104,027.64	0.74%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$592,900.84	0.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	5	\$2,733,447.14	1.84%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$427,097.18	0.29%	0	\$0.00	NA	0
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$485,282.99	0.33%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$465,992.34	0.31%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$966,798.60	0.65%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY	1	\$568,759.54	0.38%	0	\$0.00	NA	0

COMPANY							
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,202,976.85	0.81%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$2,959,411.83	1.99%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMAPNY	1	\$586,160.41	0.39%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,656,711.04	1.11%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$493,150.32	0.33%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$465,992.34	0.31%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$491,519.62	0.33%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY	1	\$515,565.96	0.35%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$477,280.74	0.32%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$522,363.88	0.35%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$626,610.94	0.42%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,663,300.00	1.12%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,116,297.73	0.75%	0	\$0.00	NA	0
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$465,512.45	0.31%	0	\$0.00	NA	0
	1	\$593,892.36	0.4%	0	\$0.00	NA	0

	FIRST MARINER BANK, A BANKING CORPORATION							
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,090,647.96	0.73%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$619,669.48	0.42%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$460,277.64	0.31%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$450,707.43	0.3%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$517,548.93	0.35%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$1,050,465.63	0.71%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$504,808.52	0.34%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$501,144.80	0.34%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$595,181.27	0.4%	0	\$0.00	NA	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$464,009.39	0.31%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$501,397.84	0.34%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$456,077.58	0.31%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWRAE CORPORATION	1	\$501,437.47	0.34%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE	6	\$3,324,155.92	2.24%	0	\$0.00	NA	0

	CORPORATION							
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$488,865.00	0.33%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$1,038,261.73	0.7%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$508,560.34	0.34%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$1,100,335.14	0.74%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$492,106.28	0.33%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$454,089.56	0.31%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$963,027.60	0.65%	0	\$0.00	NA	0
	HOME PATH LENDING, INC	1	\$601,481.56	0.4%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,487,535.49	1%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$1,483,259.95	1%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$1,124,826.16	0.76%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$455,086.13	0.31%	0	\$0.00	NA	0
	J G WENTWORTH HOME LENDING LLC	2	\$1,001,964.98	0.67%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$932,019.17	0.63%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$498,360.67	0.34%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	2	\$1,082,829.12	0.73%	0	\$0.00	NA	0
	JMAC LENDING, INC	3	\$1,815,623.64	1.22%	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC DBA SMATER MORTGAGE, A LIMITED LIABILIT	1	\$485,821.81	0.33%	0	\$0.00	NA	0
	LADERA LENDING INC A CALIFORNIA	1	\$616,487.62	0.41%	0	\$0.00	NA	0

	CORPORATION							
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	\$1,023,825.26	0.69%	0	\$0.00	NA	0
	LENDUSA MORTGAGE, LLC	1	\$546,613.32	0.37%	0	\$0.00	NA	0
	LENDUSA, LLC	1	\$515,764.26	0.35%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$594,883.81	0.4%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$565,577.68	0.38%	0	\$0.00	NA	0
	LOAN SIMPLE , INC., A CORPORATION	1	\$598,302.79	0.4%	0	\$0.00	NA	0
	M AND T BANK	1	\$559,914.15	0.38%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA HOMESEED, A LIMITED LIABILITY CORPORATION	1	\$503,345.26	0.34%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$1,257,445.77	0.85%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$608,531.95	0.41%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$596,311.94	0.4%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$488,125.42	0.33%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE A CORPORATION	1	\$594,883.81	0.4%	0	\$0.00	NA	0
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$632,546.12	0.43%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$607,277.23	0.41%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$546,884.21	0.37%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$1,090,751.49	0.73%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$1,475,284.93	0.99%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$463,243.59	0.31%	0	\$0.00	NA	0

	NASA FEDERAL CREDIT UNION	1	\$503,668.30	0.34%	0	\$0.00	NA	0
	NBKC BANK	2	\$1,027,790.50	0.69%	0	\$0.00	NA	0
	NBKC BANK A KANSAS STATE BANK	1	\$497,167.44	0.33%	0	\$0.00	NA	0
	NEXBANK SSB	4	\$1,957,338.72	1.32%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$625,024.61	0.42%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$1,694,229.15	1.14%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$495,736.51	0.33%	0	\$0.00	NA	0
	NMSI INC	1	\$546,743.24	0.37%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$479,852.67	0.32%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$481,220.22	0.32%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$486,682.42	0.33%	0	\$0.00	NA	0
	NUVISION FCU	2	\$1,036,527.15	0.7%	0	\$0.00	NA	0
	OLD LINE BANK	1	\$514,568.31	0.35%	0	\$0.00	NA	0
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$630,725.56	0.42%	0	\$0.00	NA	0
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$483,516.83	0.33%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB , A FEDERAL	1	\$588,934.97	0.4%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$1,262,074.21	0.85%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$509,724.44	0.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$472,932.63	0.32%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$594,130.11	0.4%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$464,063.62	0.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$514,435.64	0.35%	0	\$0.00	NA	0
		1	\$508,427.39	0.34%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY							
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$1,030,301.31	0.69%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$630,725.56	0.42%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$611,929.43	0.41%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$620,166.68	0.42%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$513,087.30	0.35%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$471,941.17	0.32%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$496,773.23	0.33%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$526,473.25	0.35%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	3	\$1,588,191.65	1.07%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$493,570.94	0.33%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	3	\$1,517,380.20	1.02%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$472,932.64	0.32%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$602,815.61	0.41%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$2,131,167.20	1.43%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$949,566.39	0.64%	0	\$0.00	NA	0
	RJS INC. DBA WEST COAST MORTGAGE	1	\$476,518.91	0.32%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$610,671.31	0.41%	0	\$0.00	NA	0

	SANTANDER BANK, N.A	1	\$571,742.54	0.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$1,093,886.25	0.74%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$548,375.70	0.37%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,012,435.24	0.68%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$596,501.51	0.4%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$1,649,031.84	1.11%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$465,582.02	0.31%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$586,657.59	0.39%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$475,610.25	0.32%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$618,476.31	0.42%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$590,634.92	0.4%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$514,396.26	0.35%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$456,663.94	0.31%	0	\$0.00	NA	0
	UNITY BANK, A NJ BANKING CORPORATION	2	\$1,038,777.77	0.7%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$496,670.25	0.33%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$1,169,563.61	0.79%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$578,231.27	0.39%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$485,821.81	0.33%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$581,685.91	0.39%	0	\$0.00	NA	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA	1	\$536,940.83	0.36%	0	\$0.00	NA	0

		CORPORATION							
		WALLICK + VOLK, INC	1	\$484,538.21	0.33%	0	\$0.00	NA	0
		WASHINGTONFIRST MORTGAGE CORPORATION	1	\$475,786.08	0.32%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	32	\$17,440,904.58	11.68%	0	\$0.00	NA	0
Total			277	\$148,718,842.89	100%	0	\$0.00		0
3140Q8JR7		USBANK	53	\$25,311,625.32	100%	0	\$0.00	NA	0
Total			53	\$25,311,625.32	100%	0	\$0.00		0
3140Q8JS5		AMERICA'S MORTGAGE, LLC	1	\$424,986.53	4.88%	0	\$0.00	NA	0
		MERRIMACK MORTGAGE CO	1	\$525,516.28	6.03%	0	\$0.00	NA	0
		USBANK	16	\$7,761,328.68	89.09%	0	\$0.00	NA	0
Total			18	\$8,711,831.49	100%	0	\$0.00		0
3140Q8JT3		1ST SECURITY BANK OF WASHINGTON	2	\$1,031,703.40	1.35%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	\$463,200.00	0.61%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$525,028.61	0.69%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	\$619,201.92	0.81%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE COMPANY	2	\$1,042,554.01	1.37%	0	\$0.00	NA	0
		AMWEST FUNDING CORP	1	\$594,000.00	0.78%	0	\$0.00	NA	0
		APPROVED FUNDING CORP	1	\$632,757.23	0.83%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE, LLC	2	\$978,645.74	1.28%	0	\$0.00	NA	0
		BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$634,509.10	0.83%	0	\$0.00	NA	0
		BEST CAPITAL FUNDING	1	\$617,650.60	0.81%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC	1	\$571,823.41	0.75%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,128,681.13	1.48%	0	\$0.00	NA	0
		BURBANK CITY MORTGAGE SERVICES,	1	\$520,000.00	0.68%	0	\$0.00	NA	0

	LLC							
	CENTURY LENDING COMPANY	1	\$552,000.00	0.72%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$1,765,062.35	2.32%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$484,774.66	0.64%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$515,350.80	0.68%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$516,134.50	0.68%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$1,039,638.06	1.36%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$1,094,740.53	1.44%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$518,688.93	0.68%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$1,002,404.84	1.31%	0	\$0.00	NA	0
	EAGLEBANK	1	\$534,897.99	0.7%	0	\$0.00	NA	0
	ELOAN GROUP, INC	1	\$580,000.00	0.76%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$633,315.61	0.83%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$505,587.42	0.66%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$533,328.15	0.7%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$510,679.34	0.67%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$597,230.24	0.78%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$1,177,228.56	1.54%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	5	\$2,999,622.21	3.93%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$622,426.73	0.82%	0	\$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$477,983.93	0.63%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$981,312.23	1.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$1,088,120.86	1.43%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$511,940.17	0.67%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,829,206.73	2.4%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$531,000.00	0.7%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$1,092,950.00	1.43%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$579,253.41	0.76%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS, INC	1	\$534,000.00	0.7%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$971,891.78	1.27%	0	\$0.00	NA	0
	LENDUS, LLC DBA RPM MORTGAGE	3	\$1,875,240.16	2.46%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$620,894.32	0.81%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$469,408.68	0.62%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$493,652.23	0.65%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$534,897.99	0.7%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$530,000.00	0.7%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$589,179.67	0.77%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA	1	\$544,157.29	0.71%	0	\$0.00	NA	0

	CORPORATION							
	MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$984,000.00	1.29%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$1,230,155.92	1.61%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$465,728.47	0.61%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$648,000.00	0.85%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$633,000.00	0.83%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$714,332.83	0.94%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$614,746.15	0.81%	0	\$0.00	NA	0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$900,000.00	1.18%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$1,219,877.23	1.6%	0	\$0.00	NA	0
	OPTION FUNDING INC	1	\$611,194.09	0.8%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$579,498.00	0.76%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$556,399.09	0.73%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$518,029.50	0.68%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$602,000.00	0.79%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$453,852.82	0.6%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$486,150.79	0.64%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$460,309.61	0.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$981,730.46	1.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$519,730.13	0.68%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$558,555.53	0.73%	0	\$0.00	NA	0
	PRIMO MORTGAGE & REALTY	1	\$489,982.86	0.64%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$516,195.26	0.68%	0	\$0.00	NA	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,068,653.78	1.4%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$499,341.57	0.65%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$599,088.62	0.79%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$479,382.13	0.63%	0	\$0.00	NA	0
	RESMAC, INC	1	\$633,793.85	0.83%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$548,581.31	0.72%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,643,115.80	2.16%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$462,830.15	0.61%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$555,300.47	0.73%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	2	\$1,049,819.84	1.38%	0	\$0.00	NA	0
	SOFI LENDING CORP	3	\$1,626,599.50	2.13%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$1,760,398.70	2.31%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$466,312.58	0.61%	0	\$0.00	NA	0
	SUNQUEST FUNDING LLC	1	\$634,412.17	0.83%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$4,713,634.69	6.18%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	8	\$4,462,229.71	5.85%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$492,255.76	0.66%	0	\$0.00	NA	0
Total		137	\$76,237,174.89	100%	0	\$0.00		0
3140Q8JU0	BAXTER CREDIT UNION	1	\$379,525.00	1.42%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	64	\$19,711,549.32	73.67%	0	\$0.00	NA	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$369,404.87	1.38%	0	\$0.00	NA	0
	CITIBANK,N.A	6	\$2,550,335.99	9.53%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$350,000.00	1.31%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$261,620.48	0.98%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$692,027.98	2.59%	0	\$0.00	NA	0
		1	\$424,000.00	1.58%	0	\$0.00	NA	0

	MLD MORTGAGE INC. DBA THE MONEY STORE							
	PENTAGON FEDERAL C. U	1	\$186,921.74	0.7%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$233,885.31	0.87%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$203,071.78	0.76%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$179,365.12	0.67%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$986,946.80	3.69%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$229,630.05	0.85%	0	\$0.00	NA	0
Total		86	\$26,758,284.44	100%	0	\$0.00		0
3140Q8JV8	1ST MIDAMERICA CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$97,728.81	0.2%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$102,548.71	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$87,400.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$197,600.00	0.4%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$309,570.00	0.62%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$372,481.41	0.74%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$99,194.18	0.2%	0	\$0.00	NA	0
	AMERICAN NT. BANK & TRUST	1	\$102,400.00	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$202,178.90	0.4%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$505,052.12	1.01%	0	\$0.00	NA	0

	AMERIHOME MORTGAGE COMPANY	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$99,855.91	0.2%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$104,349.43	0.21%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ANSTAFF BANK	1	\$92,435.00	0.18%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$92,500.00	0.18%	0	\$0.00	NA	0
	ARVEST BANK	2	\$187,300.00	0.37%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$104,698.93	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$482,869.63	0.97%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$107,045.54	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$101,850.00	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	BANK SNB ISAOA	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$87,500.00	0.17%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$92,150.00	0.18%	0	\$0.00	NA	0
	BELL BANK	5	\$492,671.79	0.99%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$89,867.42	0.18%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$102,150.00	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. DBA NEW AMERICAN	1	\$85,500.00	0.17%	0	\$0.00	NA	0

FUNDING							
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.22%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	2	\$194,150.00	0.39%	1	\$92,382.58	NA	0
CBC NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$109,600.00	0.22%	0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	1	\$97,344.00	0.19%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$108,800.00	0.22%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$106,400.00	0.21%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	5	\$502,300.00	1%	0	\$0.00	NA	0
CHARTERBANK	2	\$215,000.00	0.43%	0	\$0.00	NA	0
CHEMICAL BANK	3	\$285,400.00	0.57%	0	\$0.00	NA	0
CHEMICAL BANK BYRON CENTER	1	\$100,000.00	0.2%	0	\$0.00	NA	0
CHOICE BANK	1	\$94,400.00	0.19%	0	\$0.00	NA	0
CITIBANK,N.A	1	\$100,000.00	0.2%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$92,500.00	0.18%	0	\$0.00	NA	0
CITIZENS FIRST BANK	2	\$209,686.71	0.42%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$103,766.90	0.21%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$317,699.89	0.64%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$100,957.55	0.2%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$108,400.00	0.22%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$103,800.23	0.21%	0	\$0.00	NA	0
COMMUNITY STAR CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$93,100.00	0.19%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	2	\$219,248.51	0.44%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$205,780.00	0.41%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$197,459.10	0.39%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$103,600.00	0.21%	0	\$0.00	NA	0

	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$91,384.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$197,450.00	0.39%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$108,400.00	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$269,740.00	0.54%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$89,990.00	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$210,000.00	0.42%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$312,274.74	0.62%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$178,591.00	0.36%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$95,643.12	0.19%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$173,000.00	0.35%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$86,205.62	0.17%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$199,386.79	0.4%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$99,704.88	0.2%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$304,450.00	0.61%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$104,080.00	0.21%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$109,250.00	0.22%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$89,899.00	0.18%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$592,802.06	1.19%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$95,200.00	0.19%	0	\$0.00	NA	0
FARMERS STATE BANK	2	\$194,725.00	0.39%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$188,546.09	0.38%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$109,689.49	0.22%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$385,980.09	0.77%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$103,900.00	0.21%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$89,590.00	0.18%	0	\$0.00	NA	0
FIRST BANK RICHMOND	2	\$190,800.00	0.38%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$90,000.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,750.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$104,125.53	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$99,809.72	0.2%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$181,500.00	0.36%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$204,363.92	0.41%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$104,100.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	1	\$87,000.00	0.17%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF BELLEVUE							
	FIRST NATIONAL BANK OF HENNING	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$187,000.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$174,272.56	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK USA	1	\$105,450.00	0.21%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$103,900.00	0.21%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$105,045.71	0.21%	0	\$0.00	NA	0
	FIRST SOUTHERN STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$85,025.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$99,215.31	0.2%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$392,377.93	0.78%	0	\$0.00	NA	0
	FIRSTBANK	2	\$192,426.27	0.38%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$689,695.00	1.38%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$99,359.10	0.2%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	2	\$193,068.69	0.39%	0	\$0.00	NA	0