

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 95 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3140Q75G8		ACADEMY MORTGAGE CORPORATION	2	\$318,361.08	1.9%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,275.00	0.93%	0	\$0.00	NA	0	\$
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.91%	0	\$0.00	NA	0	\$
		AMERICAN INTERNET MORTGAGE, INC	2	\$337,900.00	2.01%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	1	\$159,742.65	0.95%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$252,450.00	1.51%	0	\$0.00	NA	0	\$
		BANK INDEPENDENT	1	\$151,765.97	0.91%	0	\$0.00	NA	0	\$
		BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$156,000.00	0.93%	0	\$0.00	NA	0	\$
		BETHPAGE FEDERAL CREDIT UNION	2	\$315,000.00	1.88%	0	\$0.00	NA	0	\$
		CALIFORNIA CREDIT UNION	1	\$174,630.71	1.04%	0	\$0.00	NA	0	\$
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$334,465.47	1.99%	0	\$0.00	NA	0	\$
		CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$164,651.63	0.98%	0	\$0.00	NA	0	\$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,882.22	1.01%	0	\$0.00	NA	0	\$
		COMMUNITY STATE BANK	1	\$170,000.00	1.01%	0	\$0.00	NA	0	\$
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$175,000.00	1.04%	0	\$0.00	NA	0	\$
		DOW CHEMICAL EMPLOYEES' CREDIT UNION	9	\$1,440,302.17	8.59%	0	\$0.00	NA	0	\$
		DUPACO COMMUNITY CREDIT UNION	1	\$157,100.00	0.94%	0	\$0.00	NA	0	\$
		EAGLE HOME MORTGAGE LLC A	4	\$627,378.62	3.74%	0	\$0.00	NA	0	\$

	FLORIDA LIMITED LIABILITY COMPANY							
	EAGLE HOME MORTGAGE, LLC	1	\$155,676.00	0.93%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	4	\$644,771.00	3.84%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$316,145.71	1.89%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$164,000.00	0.98%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$163,667.61	0.98%	0	\$0.00	NA	0
	GECU	1	\$159,781.86	0.95%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$322,800.00	1.92%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$975,192.00	5.82%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$167,763.90	1%	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$157,500.00	0.94%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	6	\$1,008,700.00	6.02%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$163,000.00	0.97%	0	\$0.00	NA	0
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$157,252.13	0.94%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$165,870.00	0.99%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	8	\$1,277,598.00	7.62%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$164,152.39	0.98%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$172,454.67	1.03%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$168,465.88	1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$324,220.00	1.93%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE LLC	3	\$492,408.03	2.94%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$160,000.00	0.95%	0	\$0.00	NA	0	\$
	NBKC BANK	2	\$347,028.53	2.07%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$158,400.00	0.94%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$165,750.00	0.99%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$152,000.00	0.91%	0	\$0.00	NA	0	\$
	PREFERRED LENDING SOLUTIONS, LLC	1	\$158,400.00	0.94%	0	\$0.00	NA	0	\$
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$174,736.42	1.04%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$123,938.09	0.74%	0	\$0.00	NA	0	\$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$172,209.43	1.03%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$156,176.80	0.93%	0	\$0.00	NA	0	\$
	SELCO COMMUNITY CREDIT UNION	1	\$155,200.00	0.93%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$147,193.76	0.88%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$172,000.00	1.03%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$163,000.00	0.97%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$154,565.00	0.92%	0	\$0.00	NA	0	\$
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$159,600.00	0.95%	0	\$0.00	NA	0	\$
	THE WATERFORD COMMERCIAL AND SAVINGS BANK, AN OHIO CORPORATI	1	\$153,600.00	0.92%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$340,364.10	2.03%	0	\$0.00	NA	0	\$
	UMPQUA BANK A STATE CHARTERED BANK	1	\$158,991.01	0.95%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$492,800.00	2.94%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$169,239.02	1%	0	\$0.00	NA	0	\$
Total		104	\$16,769,516.86	100%	0	\$0.00		0	\$
3140Q75H6	ADVANCE MORTGAGE & INVESTMENT COMPANY,	1	\$239,000.00	1.55%	0	\$0.00	NA	0	\$

	LLC								
	AMERICAN FINANCIAL RESOURCES, INC	2	\$486,750.00	3.15%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE INC	1	\$397,000.00	2.57%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$173,500.00	1.12%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$212,800.00	1.38%	0	\$0.00	NA	0	\$
	CLARA LENDING CO	1	\$341,217.00	2.21%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$213,513.32	1.38%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$337,000.00	2.18%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$261,630.83	1.69%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	1	\$392,000.00	2.53%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$201,000.00	1.3%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$312,000.00	2.02%	0	\$0.00	NA	0	\$
	FREEDOM CREDIT UNION	1	\$255,000.00	1.65%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$410,000.00	2.65%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$188,050.00	1.22%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$231,000.00	1.49%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK	1	\$215,000.00	1.39%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$216,000.00	1.4%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$270,605.00	1.75%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$353,800.00	2.29%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$265,000.00	1.71%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$407,440.00	2.63%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$205,584.64	1.33%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$224,554.40	1.45%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$623,100.00	4.03%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF COMMERCE	1	\$317,800.00	2.06%	0	\$0.00	NA	0	\$
		1	\$288,100.00	1.86%	0	\$0.00	NA	0	\$

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	SANTANDER BANK, N.A	1	\$271,451.77	1.76%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$573,400.00	3.71%	0	\$0.00	NA	0	\$
	SW MORTGAGE GROUP, LLC	1	\$317,036.86	2.05%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$593,312.87	3.84%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$201,675.00	1.3%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	16	\$5,091,481.95	32.92%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$97,600.00	0.63%	0	\$0.00	NA	0	\$
	WEI MORTGAGE, LLC	1	\$280,000.00	1.8%	0	\$0.00	NA	0	\$
Total		54	\$15,464,403.64	100%	0	\$0.00		0	\$
3140Q75J2	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$79,746.43	1.19%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	4	\$295,669.95	4.42%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$70,812.18	1.06%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$59,907.62	0.89%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$52,519.01	0.78%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$54,659.73	0.82%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$70,810.00	1.06%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$127,700.00	1.91%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$70,000.00	1.05%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$69,892.22	1.04%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$82,521.41	1.23%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$59,907.62	0.89%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	4	\$232,262.29	3.47%	0	\$0.00	NA	0	\$

	CORNERSTONE HOME LENDING, INC	1	\$59,880.00	0.89%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$84,990.00	1.27%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$64,897.70	0.97%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$83,600.00	1.25%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$58,531.73	0.87%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	8	\$572,236.61	8.55%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	5	\$309,300.00	4.62%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$50,000.00	0.75%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,794.71	1.04%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$68,646.81	1.03%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$74,080.65	1.11%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$60,500.00	0.9%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$151,300.00	2.26%	0	\$0.00	NA	0	\$
	GECU	2	\$159,102.64	2.38%	0	\$0.00	NA	0	\$
	GLENWOOD STATE BANK	1	\$60,000.00	0.9%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$264,391.85	3.95%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$65,000.00	0.97%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$84,240.89	1.26%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$82,524.40	1.23%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$83,000.00	1.24%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$20,261.01	0.3%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	2	\$72,573.13	1.08%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$67,200.00	1%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$147,973.91	2.21%	0	\$0.00	NA	0	\$
		4	\$295,718.19	4.42%	0	\$0.00	NA	0	\$

NICOLET NATIONAL BANK									
OLD NATIONAL BANK	2	\$122,645.62	1.83%	0	\$0.00	NA	0	\$	
PENTAGON FEDERAL C. U	3	\$171,307.73	2.56%	0	\$0.00	NA	0	\$	
PRIMEBANK	1	\$55,000.00	0.82%	0	\$0.00	NA	0	\$	
PROSPERITY HOME MORTGAGE, LLC	1	\$72,000.00	1.08%	0	\$0.00	NA	0	\$	
PROVIDENT CREDIT UNION	1	\$72,750.00	1.09%	0	\$0.00	NA	0	\$	
REDSTONE FEDERAL CREDIT UNION	1	\$46,155.83	0.69%	0	\$0.00	NA	0	\$	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$33,950.00	0.51%	0	\$0.00	NA	0	\$	
SALAL CREDIT UNION	1	\$46,000.00	0.69%	0	\$0.00	NA	0	\$	
SCOTIABANK OF PUERTO RICO	1	\$62,384.58	0.93%	0	\$0.00	NA	0	\$	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$44,000.00	0.66%	0	\$0.00	NA	0	\$	
SOMERSET TRUST COMPANY	1	\$77,101.87	1.15%	0	\$0.00	NA	0	\$	
SUPERIOR CREDIT UNION, INC	2	\$131,220.37	1.96%	0	\$0.00	NA	0	\$	
TD BANK, N.A	2	\$132,139.43	1.97%	0	\$0.00	NA	0	\$	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$66,400.00	0.99%	0	\$0.00	NA	0	\$	
THINK MUTUAL BANK	1	\$60,000.00	0.9%	0	\$0.00	NA	0	\$	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$487,464.99	7.28%	0	\$0.00	NA	0	\$	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$55,490.92	0.83%	0	\$0.00	NA	0	\$	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$79,549.71	1.19%	0	\$0.00	NA	0	\$	
UNITED COMMUNITY BANK	1	\$79,200.00	1.18%	0	\$0.00	NA	0	\$	
UNITED WHOLESALE MORTGAGE	1	\$84,286.49	1.26%	0	\$0.00	NA	0	\$	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE	1	\$73,800.00	1.1%	0	\$0.00	NA	0	\$	

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	CHARTERED								
	VIRGINIA CREDIT UNION, INC	1	\$69,779.36	1.04%	0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	1	\$74,590.00	1.11%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$61,503.41	0.92%	0	\$0.00	NA	0	\$
Total		101	\$6,694,873.00	100%	0	\$0.00		0	\$
3140Q75K9	ACADEMY MORTGAGE CORPORATION	1	\$356,595.88	3.53%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$243,362.68	2.41%	0	\$0.00	NA	0	\$
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$413,179.00	4.09%	0	\$0.00	NA	0	\$
	BOURNS EFCU	1	\$422,750.00	4.18%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$564,176.40	5.58%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$712,098.54	7.05%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$245,822.71	2.43%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$268,861.86	2.66%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	2	\$856,649.07	8.48%	0	\$0.00	NA	0	\$
	ENT CREDIT UNION	1	\$193,369.91	1.91%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$284,140.15	2.81%	0	\$0.00	NA	0	\$
	FIRST FEDERAL OF LAKEWOOD	1	\$382,670.07	3.79%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$630,650.00	6.24%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$344,733.97	3.41%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$601,400.00	5.95%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$209,468.11	2.07%	0	\$0.00	NA	0	\$
		1	\$245,556.45	2.43%	0	\$0.00	NA	0	\$

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	LANDMARK CREDIT UNION								
	MDE HOME LOANS, LLC	1	\$424,000.00	4.2%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$320,334.62	3.17%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$424,100.00	4.2%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC	1	\$512,210.14	5.07%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	2	\$727,478.90	7.2%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$720,127.09	7.14%	0	\$0.00	NA	0	\$
Total		28	\$10,103,735.55	100%	0	\$0.00		0	\$
3140Q75L7	ABBEVILLE BUILDING & LOAN	2	\$574,218.10	0.45%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$254,811.73	0.2%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC	1	\$328,115.29	0.25%	0	\$0.00	NA	0	\$
	AMERICAN CAPITAL MORTGAGE CO INC	1	\$273,753.53	0.21%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$620,679.91	0.48%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$226,813.33	0.18%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$678,522.10	0.53%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$405,074.19	0.31%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$174,498.22	0.14%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$283,907.29	0.22%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,249,219.67	0.97%	0	\$0.00	NA	0	\$
	AMERICASH A CORPORATION	1	\$299,625.22	0.23%	0	\$0.00	NA	0	\$
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$336,581.45	0.26%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$256,723.13	0.2%	0	\$0.00	NA	0	\$
		1	\$353,406.73	0.27%	0	\$0.00	NA	0	\$

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION							
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$308,979.48	0.24%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$214,977.20	0.17%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION IDEA SETTER MORTGAGE, A CALIFORNIA	1	\$255,024.26	0.2%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$422,720.78	0.33%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$729,488.48	0.57%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$513,265.89	0.4%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,739.79	0.19%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$264,182.73	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$260,710.09	0.2%	0	\$0.00	NA	0
	BELL BANK	1	\$249,145.26	0.19%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$326,042.59	0.25%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$905,397.56	0.7%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$952,698.44	0.74%	0	\$0.00	NA	0
	BRIGHT STAR LENDING	1	\$274,170.32	0.21%	0	\$0.00	NA	0
	BROADWAY BANK	1	\$278,357.65	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$284,140.15	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$402,754.06	0.31%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$268,385.41	0.21%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	2	\$766,162.89	0.59%	0	\$0.00	NA	0
	CALIFORNIA CAPITAL MORTGAGE	1	\$394,702.83	0.31%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$567,527.97	0.44%	0	\$0.00	NA	0
	CAPITAL BANK, N.A	1	\$481,379.38	0.37%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$169,901.69	0.13%	0	\$0.00	NA	0
		17	\$5,625,560.00	4.36%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$340,569.39	0.26%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$237,281.94	0.18%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$212,357.37	0.16%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$568,283.03	0.44%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$229,306.08	0.18%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$273,674.91	0.21%	0	\$0.00	NA	0
	CLARA LENDING CO	1	\$409,681.13	0.32%	0	\$0.00	NA	0
	CM COMMONWEALTH MORTGAGE, LLC	1	\$325,714.34	0.25%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$287,131.10	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$999,684.80	0.77%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	2	\$546,346.67	0.42%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$240,771.40	0.19%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$348,944.05	0.27%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$291,073.27	0.23%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$177,163.80	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$334,982.30	0.26%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE	1	\$422,596.39	0.33%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$692,652.54	0.54%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	21	\$4,703,786.56	3.65%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$257,616.64	0.2%	0	\$0.00	NA	0
	DYNAMIC FUNDING SOLUTIONS	1	\$299,094.89	0.23%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF	1	\$352,119.42	0.27%	0	\$0.00	NA	0

CALIFORNIA, A CALIFORNIA CORPORATION								
EAGLE HOME MORTGAGE, LLC	5	\$1,417,917.46	1.1%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$1,007,785.88	0.78%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	3	\$867,470.20	0.67%	0	\$0.00	NA	0	\$
ENT CREDIT UNION	13	\$3,826,043.15	2.97%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$299,693.08	0.23%	0	\$0.00	NA	0	\$
EXIT MORTGAGE LLC	1	\$259,083.31	0.2%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$780,519.16	0.6%	0	\$0.00	NA	0	\$
FAMILY MORTGAGE, INC	1	\$215,348.32	0.17%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$812,487.21	0.63%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	2	\$508,460.86	0.39%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	6	\$2,255,283.81	1.75%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$321,490.58	0.25%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$506,341.36	0.39%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$321,454.03	0.25%	0	\$0.00	NA	0	\$
FIRST COMMERCIAL BANK, N.A	1	\$211,858.88	0.16%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$249,211.97	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL OF LAKEWOOD	6	\$1,993,010.44	1.54%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$205,725.67	0.16%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$368,883.70	0.29%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$218,996.82	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$249,445.14	0.19%	0	\$0.00	NA	0	\$

FIRST NATIONAL FINANCING INC	1	\$422,820.47	0.33%	0	\$0.00	NA	0	\$
FIRST RELAINCE BANK	1	\$295,025.24	0.23%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	2	\$833,477.76	0.65%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$461,088.59	0.36%	0	\$0.00	NA	0	\$
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$280,936.69	0.22%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$456,298.12	0.35%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	1	\$205,377.71	0.16%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$234,291.01	0.18%	0	\$0.00	NA	0	\$
GUARANTY FEDERAL	1	\$200,816.06	0.16%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$269,856.37	0.21%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$463,597.08	0.36%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	2	\$657,928.99	0.51%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	4	\$1,316,122.18	1.02%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK	1	\$257,009.49	0.2%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$390,817.33	0.3%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$406,685.65	0.32%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$561,255.69	0.44%	0	\$0.00	NA	0	\$
HOMEPLUS MORTGAGE	2	\$769,591.71	0.6%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$292,016.30	0.23%	0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$227,596.27	0.18%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	2	\$763,888.35	0.59%	0	\$0.00	NA	0	\$
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$393,754.89	0.31%	0	\$0.00	NA	0	\$
	1	\$207,588.51	0.16%	0	\$0.00	NA	0	\$

	IDAHO CENTRAL CREDIT UNION							
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$387,655.38	0.3%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$278,910.23	0.22%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$2,183,682.32	1.69%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	1	\$298,901.71	0.23%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$336,207.51	0.26%	0	\$0.00	NA	0
	KLEINBANK	1	\$179,363.27	0.14%	0	\$0.00	NA	0
	LAPFCU	1	\$239,275.91	0.19%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	1	\$422,078.17	0.33%	0	\$0.00	NA	0
	LOANLOCK	1	\$378,853.53	0.29%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	4	\$1,199,639.31	0.93%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	11	\$3,443,804.35	2.67%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$249,245.74	0.19%	0	\$0.00	NA	0
	MCTYGUE GROUP, INC	1	\$270,680.88	0.21%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	\$1,056,576.78	0.82%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$422,720.78	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$875,353.10	0.68%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$303,082.83	0.23%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$386,803.40	0.3%	0	\$0.00	NA	0
	MORTGAGE CENTRAL, LLC	1	\$422,820.49	0.33%	0	\$0.00	NA	0
	NATION ONE MORTGAGE CORPORATION (32245)	1	\$311,005.67	0.24%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$610,452.70	0.47%	0	\$0.00	NA	0
	NBKC BANK	1	\$330,296.11	0.26%	0	\$0.00	NA	0
	NEXBANK SSB	5	\$1,649,507.74	1.28%	0	\$0.00	NA	0
	NEXBANK SSB DBA NB MORTGAGE, INC	2	\$728,586.12	0.56%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI LENDIND	1	\$382,841.47	0.3%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$889,204.11	0.69%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	1	\$227,312.13	0.18%	0	\$0.00	NA	0	\$
	NTFN, INC	1	\$420,743.27	0.33%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$398,766.38	0.31%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$260,112.85	0.2%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$321,434.06	0.25%	0	\$0.00	NA	0	\$
	ORIGIN BANK	2	\$646,982.28	0.5%	0	\$0.00	NA	0	\$
	OZARK FEDERAL CREDIT UNION	1	\$237,979.83	0.18%	0	\$0.00	NA	0	\$
	PACSHORES MORTGAGE INC	1	\$422,076.50	0.33%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$788,939.05	0.61%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	3	\$704,811.02	0.55%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	7	\$1,864,717.26	1.45%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$299,094.89	0.23%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	3	\$1,410,316.30	1.09%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$257,221.61	0.2%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK - WY	1	\$315,751.49	0.24%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$358,813.71	0.28%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC	1	\$422,820.47	0.33%	0	\$0.00	NA	0	\$
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$216,406.60	0.17%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$1,026,889.72	0.8%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$680,151.76	0.53%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$625,971.47	0.49%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	2	\$679,462.70	0.53%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	6	\$1,893,295.58	1.47%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	4	\$1,227,137.69	0.95%	0	\$0.00	NA	0	\$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$348,007.53	0.27%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$260,649.69	0.2%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$234,289.65	0.18%	0	\$0.00	NA	0	\$

RESIDENTIAL MORTGAGE SERVICES, INC	1	\$324,019.47	0.25%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$681,437.67	0.53%	0	\$0.00	NA	0	\$
SECURE ONE CAPITAL CORPORATION	2	\$656,237.74	0.51%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$275,167.30	0.21%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$329,303.48	0.26%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$280,363.45	0.22%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,252,310.33	0.97%	0	\$0.00	NA	0	\$
STARCO CAPITAL GROUP INC	1	\$422,820.49	0.33%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	1	\$249,676.31	0.19%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	2	\$554,312.43	0.43%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	4	\$1,526,776.93	1.18%	0	\$0.00	NA	0	\$
SUMMIT FUNDING ADVISORS LLC	1	\$353,587.73	0.27%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC	1	\$229,306.08	0.18%	0	\$0.00	NA	0	\$
THE CENTRAL TRUST BANK	2	\$553,893.33	0.43%	0	\$0.00	NA	0	\$
THE EQUITABLE BANK, SSB	1	\$331,795.93	0.26%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF HENNING	1	\$239,279.11	0.19%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$315,046.61	0.24%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	3	\$842,427.84	0.65%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES INC	1	\$351,151.12	0.27%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE, A CORPORATION	1	\$195,646.44	0.15%	0	\$0.00	NA	0	\$
UNITED VALLEY BANK	1	\$311,561.34	0.24%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	44	\$14,425,309.90	11.18%	1	\$215,690.23	NA	1	\$215,690.23
	9	\$2,815,222.92	2.18%	0	\$0.00	NA	0	\$

	UNIVERSITY FEDERAL CREDIT UNION								
	US MORTGAGELINE	1	\$418,732.84	0.32%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$279,354.64	0.22%	0	\$0.00	NA	0	\$
	VALLEY WEST MORTGAGE	1	\$382,841.47	0.3%	0	\$0.00	NA	0	\$
	WASHINGTON STATE BANK, A CORPORATION	1	\$226,317.30	0.18%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	3	\$1,085,919.63	0.84%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	4	\$1,973,303.85	1.53%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$379,850.52	0.29%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	\$676,933.49	0.49%	0	\$0.00	NA	0	\$
Total		409	\$129,020,161.09	100%	1	\$215,690.23		1	\$215,690.23
3140Q75M5	ABBEVILLE BUILDING & LOAN	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	6	\$604,225.00	0.81%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$101,700.00	0.14%	0	\$0.00	NA	0	\$
	ADAMS COMMUNITY BANK	2	\$188,000.00	0.25%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$86,871.83	0.12%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
	ALIGN CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	2	\$179,775.00	0.24%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$103,920.00	0.14%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$301,450.00	0.4%	0	\$0.00	NA	0	\$
		2	\$189,000.00	0.25%	0	\$0.00	NA	0	\$

	AMARILLO NATIONAL BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$395,478.91	0.53%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$92,635.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$101,104.12	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCING CORP	2	\$211,553.59	0.28%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$109,155.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$296,300.00	0.39%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$87,176.99	0.12%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$96,863.33	0.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$104,346.05	0.14%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$99,609.45	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$310,000.00	0.41%	0	\$0.00	NA	0
	AMERIS BANK	2	\$175,800.00	0.23%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$93,575.00	0.12%	0	\$0.00	NA	0
	ARVEST BANK	7	\$701,925.14	0.94%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$91,800.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,060,290.77	1.41%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$103,147.82	0.14%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$99,910.00	0.13%	0	\$0.00	NA	0
	AUBURNBANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	BANCFIRST	1	\$95,200.00	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$390,017.07	0.52%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$200,000.00	0.27%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$99,900.00	0.13%	0	\$0.00	NA	0

BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$95,950.00	0.13%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	1	\$94,925.97	0.13%	0	\$0.00	NA	0	\$
BANK OF SAN ANGELO	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	2	\$186,250.00	0.25%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$392,650.00	0.52%	0	\$0.00	NA	0	\$
BANK SNB	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$
BANK SNB ISAOA	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
BANKIOWA	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
BANNER BANK	2	\$210,001.00	0.28%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$289,000.00	0.39%	0	\$0.00	NA	0	\$
BAY BANK	1	\$88,200.00	0.12%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	2	\$213,630.00	0.28%	0	\$0.00	NA	0	\$
BENCHMARK COMMUNITY BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$
BEST REWARD CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$207,200.00	0.28%	0	\$0.00	NA	0	\$
BLUCURRENT CREDIT UNION	1	\$90,200.00	0.12%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ARKANSAS	1	\$105,444.43	0.14%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	4	\$401,250.00	0.53%	0	\$0.00	NA	0	\$
BORDER STATE BANK	1	\$97,850.00	0.13%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	3	\$272,033.77	0.36%	0	\$0.00	NA	0	\$
C&R MORTGAGE CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	2	\$201,150.00	0.27%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
CALCITE CREDIT UNION	1	\$96,650.00	0.13%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$193,603.18	0.26%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$103,875.00	0.14%	0	\$0.00	NA	0	\$

CARRINGTON MORTGAGE SERVICES, LLC	2	\$204,076.02	0.27%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$88,825.00	0.12%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$
CENTENNIAL BANK A CORPORATION	1	\$104,400.00	0.14%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	2	\$183,723.34	0.24%	0	\$0.00	NA	0	\$
CENTRAL BANK OF AUDRAIN COUNTY	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$
CENTRAL BANK OF BOONE COUNTY	1	\$109,837.95	0.15%	0	\$0.00	NA	0	\$
CENTRAL BANK OF SEDALIA	1	\$103,400.81	0.14%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$97,113.27	0.13%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$105,800.00	0.14%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$99,813.00	0.13%	0	\$0.00	NA	0	\$
CHEMICAL BANK	3	\$295,553.41	0.39%	0	\$0.00	NA	0	\$
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$90,117.04	0.12%	0	\$0.00	NA	0	\$
CHEMICAL BANK HOLLAND DOWNTOWN	1	\$100,500.00	0.13%	0	\$0.00	NA	0	\$
CHEMICAL BANK MANISTEE	1	\$101,650.00	0.14%	0	\$0.00	NA	0	\$
CHEMICAL BANK MIDLAND MAIN	1	\$104,760.00	0.14%	0	\$0.00	NA	0	\$
CHEMICAL BANK PORTAGE	1	\$99,655.91	0.13%	0	\$0.00	NA	0	\$
CHEMICAL BANK RIVER'S EDGE	1	\$89,289.33	0.12%	0	\$0.00	NA	0	\$
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$92,150.00	0.12%	0	\$0.00	NA	0	\$
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$105,500.00	0.14%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$
CITIZENS BANK OF LAS CRUCES	1	\$106,849.23	0.14%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	6	\$621,877.00	0.83%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK OF ROSEAU	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$
	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$

	CITIZENS TRI-COUNTY BANK								
	CITY NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
	CIVISTA BANK	1	\$88,512.00	0.12%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$87,750.00	0.12%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$626,600.00	0.83%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$502,639.88	0.67%	0	\$0.00	NA	0	\$
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$94,800.00	0.13%	0	\$0.00	NA	0	\$
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$93,818.41	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY BANK	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	2	\$216,250.00	0.29%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK	2	\$206,500.00	0.28%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK & TRUST	1	\$103,640.50	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	2	\$193,300.00	0.26%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$99,852.68	0.13%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	2	\$201,448.96	0.27%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$103,936.00	0.14%	0	\$0.00	NA	0	\$
	COREPLUS FEDERAL CREDIT UNION	2	\$219,600.00	0.29%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	4	\$396,652.68	0.53%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$
	CREDIT UNION 1	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$197,000.00	0.26%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$
CU MORTGAGE DIRECT, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
DACOTAH BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$185,600.00	0.25%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	2	\$206,300.00	0.27%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	2	\$199,859.10	0.27%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD., L.P	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
DILLON CREDIT UNION	1	\$107,185.00	0.14%	0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$190,537.05	0.25%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$99,950.00	0.13%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC	4	\$389,194.57	0.52%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$105,500.00	0.14%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$90,870.00	0.12%	0	\$0.00	NA	0	\$
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$89,867.42	0.12%	0	\$0.00	NA	0	\$
EPHRATA NATIONAL BANK	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC	3	\$301,663.61	0.4%	0	\$0.00	NA	0	\$
ERIE FEDERAL CREDIT UNION	1	\$91,200.00	0.12%	0	\$0.00	NA	0	\$
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$106,875.00	0.14%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,301,245.29	1.73%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$

	NORTHPOINT MORT								
	FBC MORTGAGE, LLC	2	\$211,225.00	0.28%	0	\$0.00	NA	0	\$
	FEDERAL HOME LOAN BANK	1	\$92,150.00	0.12%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$488,756.28	0.65%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$214,329.11	0.29%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS CREDIT UNION	3	\$264,600.00	0.35%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE CREDIT UNION	2	\$205,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS FINANCIAL, INC	1	\$104,900.00	0.14%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK	1	\$106,491.73	0.14%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$109,400.00	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	2	\$186,800.00	0.25%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,545.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$109,500.00	0.15%	0	\$0.00	NA	0	\$
	FIRST FIDELITY BANK	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$100,001.00	0.13%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$390,800.00	0.52%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$107,581.56	0.14%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK OF DEXTER	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN NEW BREMEN	1	\$89,700.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$482,450.00	0.64%	0	\$0.00	NA	0	\$
		3	\$296,799.91	0.4%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF PENNSYLVANIA								
FIRST NEBRASKA BANK	1	\$89,870.33	0.12%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST RATE MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK TPO	1	\$88,824.67	0.12%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK OF DANVILLE	2	\$195,500.00	0.26%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	2	\$180,075.00	0.24%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$106,215.00	0.14%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$108,750.00	0.14%	0	\$0.00	NA	0	\$
FIRST VISION BANK OF TENNESSEE	1	\$99,755.91	0.13%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$281,199.41	0.37%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	\$811,010.00	1.08%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
FORT COMMUNITY CREDIT UNION	2	\$187,270.00	0.25%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	2	\$203,000.00	0.27%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	4	\$367,600.00	0.49%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION - NJ	1	\$92,017.23	0.12%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$182,950.00	0.24%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$464,458.00	0.62%	0	\$0.00	NA	0	\$
GECU	1	\$95,891.64	0.13%	0	\$0.00	NA	0	\$

GERSHMAN INVESTMENT CORP DBA RED-E FINANCIAL OF OKLAHOMA	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	3	\$304,975.00	0.41%	0	\$0.00	NA	0	\$
GLACIER HILLS CREDIT UNION	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$100,880.00	0.13%	0	\$0.00	NA	0	\$
GOGEBIC RANGE BANK	1	\$90,107.43	0.12%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
GOODFIELD STATE BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$108,850.00	0.15%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$102,750.00	0.14%	0	\$0.00	NA	0	\$
GROUP MORTGAGE, LLC	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$390,800.00	0.52%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$107,453.00	0.14%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$87,800.00	0.12%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	8	\$770,065.57	1.03%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$97,828.84	0.13%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$88,375.30	0.12%	0	\$0.00	NA	0	\$
HERITAGE BANK OF THE OZARKS	2	\$191,065.00	0.25%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$95,060.00	0.13%	0	\$0.00	NA	0	\$
HOME BANK N.A	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK CORPORATION	1	\$98,857.36	0.13%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$181,885.00	0.24%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	6	\$574,150.00	0.77%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK	1	\$98,940.00	0.13%	0	\$0.00	NA	0	\$

HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$694,850.00	0.93%	0	\$0.00	NA	0	\$
HOMESTREET BANK	3	\$296,145.00	0.39%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
HORIZON BANK	5	\$472,155.00	0.63%	0	\$0.00	NA	0	\$
HUNTINGTON STATE BANK	1	\$94,860.04	0.13%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$785,454.37	1.05%	0	\$0.00	NA	0	\$
IBMSECU	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	6	\$579,100.00	0.77%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$183,379.43	0.24%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$310,363.24	0.41%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	2	\$189,800.00	0.25%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$
IPAVA STATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$
IXONIA BANK	1	\$87,125.00	0.12%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$210,001.00	0.28%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC	2	\$200,000.00	0.27%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	3	\$287,700.00	0.38%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	6	\$578,447.68	0.77%	0	\$0.00	NA	0	\$
LAKE REGION BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	4	\$393,600.00	0.52%	0	\$0.00	NA	0	\$

LEADER MORTGAGE	1	\$106,700.00	0.14%	0	\$0.00	NA	0	\$
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$92,625.00	0.12%	0	\$0.00	NA	0	\$
LIFESTORE BANK, A CORPORATION	1	\$99,920.00	0.13%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	2	\$211,353.00	0.28%	0	\$0.00	NA	0	\$
LISTERHILL CREDIT UNION	2	\$201,770.81	0.27%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK & TRUST CO	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$177,050.00	0.24%	0	\$0.00	NA	0	\$
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$103,850.16	0.14%	0	\$0.00	NA	0	\$
MEMBERS COOPERATIVE CREDIT UNION	2	\$193,902.00	0.26%	0	\$0.00	NA	0	\$
MEMBERS FIRST CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$107,550.00	0.14%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,540.00	0.28%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$89,240.00	0.12%	0	\$0.00	NA	0	\$
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$86,941.87	0.12%	0	\$0.00	NA	0	\$
MID AMERICA BANK, A MISSOURI CORPORATION	2	\$206,000.00	0.27%	0	\$0.00	NA	0	\$
MIDFIRST BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$95,800.00	0.13%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$104,700.00	0.14%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE ASSURANCE INC	3	\$308,589.41	0.41%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	5	\$478,260.00	0.64%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP A GENERAL	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$

	PARTNERSHIP							
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS INC	1	\$90,850.00	0.12%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$99,900.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$208,200.00	0.28%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$85,500.00	0.11%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	3	\$273,250.00	0.36%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$98,000.00	0.13%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$307,500.00	0.41%	0	\$0.00	NA	0
	NBKC BANK	3	\$292,955.00	0.39%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	2	\$199,820.00	0.27%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$109,000.00	0.15%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$201,000.00	0.27%	0	\$0.00	NA	0
	NOIC, INC	3	\$289,260.00	0.39%	0	\$0.00	NA	0
	NORTHPOINTE BANK	6	\$556,699.00	0.74%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$91,500.00	0.12%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$207,500.00	0.28%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	OLD NATIONAL BANK	7	\$682,614.42	0.91%	0	\$0.00	NA	0
	OMNI COMMUNITY CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$99,855.91	0.13%	0	\$0.00	NA	0

ONEAZ CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
ORIGIN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$104,200.00	0.14%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$206,111.34	0.27%	0	\$0.00	NA	0	\$
PATRIOT FEDERAL CREDIT UNION	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$185,725.00	0.25%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$92,150.00	0.12%	0	\$0.00	NA	0	\$
PEOPLES BANK - MOUNT VERNON	1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$
PEOPLES SAVINGS BANK OF RHINELAND	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	2	\$203,000.00	0.27%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$212,140.00	0.28%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	2	\$207,500.00	0.28%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$99,859.10	0.13%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$187,000.00	0.25%	0	\$0.00	NA	0	\$
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$90,210.00	0.12%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	4	\$375,921.00	0.5%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	6	\$582,703.00	0.78%	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	1	\$109,845.01	0.15%	0	\$0.00	NA	0	\$
RELIANCE BANK	1	\$92,011.21	0.12%	0	\$0.00	NA	0	\$
RENASANT BANK	3	\$297,674.50	0.4%	0	\$0.00	NA	0	\$
REPUBLIC BANK & TRUST	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES,	6	\$615,812.00	0.82%	0	\$0.00	NA	0	\$

	INC							
	RESMAC, INC	2	\$195,400.00	0.26%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$88,800.00	0.12%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	\$299,030.00	0.4%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$85,792.95	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$89,250.00	0.12%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$89,870.33	0.12%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$214,600.00	0.29%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$404,000.00	0.54%	0	\$0.00	NA	0
	S&T BANK	3	\$284,400.00	0.38%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$206,248.20	0.27%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$101,000.00	0.13%	0	\$0.00	NA	0
	SECURITY BANK	1	\$105,480.00	0.14%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	2	\$201,000.00	0.27%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$90,725.00	0.12%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$99,750.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$207,200.00	0.28%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$85,500.00	0.11%	0	\$0.00	NA	0
	SOFI MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$214,999.61	0.29%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$210,000.00	0.28%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$493,300.00	0.66%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0

	ST.MARY'S BANK	2	\$183,000.00	0.24%	0	\$0.00	NA	0	\$
	STANDARD BANK & TRUST COMPANY	1	\$107,553.66	0.14%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$88,750.00	0.12%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	2	\$180,000.00	0.24%	0	\$0.00	NA	0	\$
	STATE BANK OF BURNETTSVILLE	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$95,060.00	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	7	\$691,328.08	0.92%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE, LLC	1	\$96,210.00	0.13%	0	\$0.00	NA	0	\$
	STAUNTON FINANCIAL, INC	4	\$417,950.00	0.56%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	3	\$288,140.00	0.38%	0	\$0.00	NA	0	\$
	STERLING UNITED FEDERAL CREDIT UNION	1	\$94,575.00	0.13%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	2	\$206,250.00	0.27%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$94,363.84	0.13%	0	\$0.00	NA	0	\$
	SUMMIT COMMUNITY BANK	2	\$205,365.00	0.27%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	4	\$387,600.00	0.52%	0	\$0.00	NA	0	\$
	SUPERIOR CREDIT UNION, INC	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$
	TD BANK, N.A	9	\$878,280.00	1.17%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
	TEXAS BANK AND TRUST	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	THE CENTRAL TRUST BANK	1	\$103,410.00	0.14%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
		1	\$96,515.00	0.13%	0	\$0.00	NA	0	\$

	THE FIRST NATIONAL BANK IN AMBOY								
	THE FIRST STATE BANK	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$87,465.00	0.12%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY	1	\$87,900.00	0.12%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$106,700.00	0.14%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$203,877.00	0.27%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$96,150.00	0.13%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$189,376.00	0.25%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$106,700.00	0.14%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$98,940.00	0.13%	0	\$0.00	NA	0	\$
	TRIUSS FEDERAL CREDIT UNION	1	\$85,878.83	0.11%	0	\$0.00	NA	0	\$
	TRUE SKY CREDIT UNION	1	\$94,100.00	0.13%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$402,589.32	0.54%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$571,350.00	0.76%	0	\$0.00	NA	0	\$

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$96,160.76	0.13%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$94,725.34	0.13%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	24	\$2,444,141.21	3.26%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$200,651.50	0.27%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	2	\$204,000.00	0.27%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	2	\$215,890.00	0.29%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$94,866.14	0.13%	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION	4	\$400,971.00	0.53%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	2	\$190,650.88	0.25%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	1	\$102,820.00	0.14%	0	\$0.00	NA	0	\$
	WASHINGTON STATE BANK, A CORPORATION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST CO	1	\$95,120.00	0.13%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	2	\$202,722.27	0.27%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$97,711.75	0.13%	0	\$0.00	NA	0	\$
	WESTERN SUN FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$197,161.25	0.26%	0	\$0.00	NA	0	\$
	WHEATLAND BANK	1	\$99,772.80	0.13%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$85,876.09	0.11%	0	\$0.00	NA	0	\$
		1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$

	WISCONSIN BANK & TRUST								
	WORKERS' CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$90,561.39	0.12%	0	\$0.00	NA	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$203,673.75	0.27%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA NEVADA STATE BANK	1	\$98,500.00	0.22%	0	\$0.00	NA	0	\$
Total		763	\$75,045,930.61	100%	0	\$0.00		0	\$
3140Q75N3	1ST SECURITY BANK OF WASHINGTON	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$124,400.00	0.08%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$343,848.00	0.23%	0	\$0.00	NA	0	\$
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$124,174.82	0.08%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$118,414.79	0.08%	0	\$0.00	NA	0	\$
	ALL SQUARE MORTGAGE INC	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	2	\$247,000.00	0.17%	0	\$0.00	NA	0	\$
	ALLY BANK CORP	1	\$116,681.64	0.08%	0	\$0.00	NA	0	\$
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$124,450.00	0.08%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	2	\$239,878.02	0.16%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$348,125.00	0.23%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$456,150.00	0.31%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$350,665.47	0.23%	0	\$0.00	NA	0	\$
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$244,850.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST	2	\$241,250.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORP	1	\$118,664.09	0.08%	0	\$0.00	NA	0	\$

AMERICAN HOME LENDING USA, LLC., AN	1	\$110,900.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC	4	\$476,000.00	0.32%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$243,600.00	0.16%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK FOX CITIES	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN NT. BANK & TRUST	1	\$113,754.23	0.08%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	10	\$1,179,900.00	0.79%	0	\$0.00	NA	0	\$
AMERIS BANK	5	\$588,337.88	0.39%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	4	\$466,972.35	0.31%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$241,600.00	0.16%	0	\$0.00	NA	0	\$
APPROVED MORTGAGE CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
ARVEST BANK	13	\$1,531,961.00	1.03%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$592,200.00	0.4%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	3	\$358,152.18	0.24%	0	\$0.00	NA	0	\$
ASTERA CREDIT UNION	1	\$111,550.00	0.07%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$234,400.00	0.16%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$120,175.00	0.08%	0	\$0.00	NA	0	\$
AVAILA BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$116,900.00	0.08%	0	\$0.00	NA	0	\$
AZURA CREDIT UNION	1	\$122,806.56	0.08%	0	\$0.00	NA	0	\$
BANK MUTUAL	3	\$368,000.00	0.25%	0	\$0.00	NA	0	\$
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$
BANK OF BOTETOURT	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	1	\$118,825.00	0.08%	0	\$0.00	NA	0	\$
BANK OF HAWAII RETAIL	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	2	\$222,958.38	0.15%	0	\$0.00	NA	0	\$

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$829,203.08	0.56%	0	\$0.00	NA	0	\$
BANK OF TRAVELERS REST	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$117,855.00	0.08%	0	\$0.00	NA	0	\$
BANK SNB ISAOA	2	\$248,300.00	0.17%	0	\$0.00	NA	0	\$
BANKCHAMPAIGN, NATIONAL ASSOCIATION	1	\$116,025.00	0.08%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$
BANKIOWA	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$
BANKTENNESSEE	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$
BANNER BANK	3	\$353,800.00	0.24%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$345,900.00	0.23%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	1	\$115,567.00	0.08%	0	\$0.00	NA	0	\$
BAY EQUITY, LLC	1	\$121,885.00	0.08%	0	\$0.00	NA	0	\$
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	\$349,266.97	0.23%	0	\$0.00	NA	0	\$
BELL BANK	2	\$235,550.00	0.16%	0	\$0.00	NA	0	\$
BENCHMARK COMMUNITY BANK	1	\$111,600.00	0.07%	0	\$0.00	NA	0	\$
BEVERLY-HANKS MORTGAGE SERVICES	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$
BLOOMBANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	3	\$342,822.24	0.23%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ARIZONA	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	3	\$345,725.00	0.23%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF TEXAS	1	\$113,650.00	0.08%	0	\$0.00	NA	0	\$
BOKF NA DBA MOBANK	2	\$241,650.00	0.16%	0	\$0.00	NA	0	\$
BOONE BANK & TRUST CO	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$
BORDER STATE BANK	2	\$236,375.00	0.16%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	2	\$235,500.00	0.16%	0	\$0.00	NA	0	\$
BRISTOL COUNTY SAVINGS BANK	1	\$113,850.00	0.08%	0	\$0.00	NA	0	\$
BROADWAY BANK	1	\$119,830.92	0.08%	0	\$0.00	NA	0	\$
BROKAW CREDIT UNION	1	\$116,400.00	0.08%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	8	\$930,050.00	0.62%	0	\$0.00	NA	0	\$

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$241,892.00	0.16%	0	\$0.00	NA	0	\$
BUILDING TRADES FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	2	\$223,100.00	0.15%	0	\$0.00	NA	0	\$
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$118,340.00	0.08%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	4	\$485,125.00	0.32%	0	\$0.00	NA	0	\$
CAPITAL MORTGAGE HOME LOANS	1	\$117,370.00	0.08%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	2	\$224,500.00	0.15%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	3	\$367,000.00	0.25%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$111,259.00	0.07%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$116,400.00	0.08%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$122,810.59	0.08%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$123,200.00	0.08%	0	\$0.00	NA	0	\$
CENTRAL BANK OF AUDRAIN COUNTY	1	\$112,988.97	0.08%	0	\$0.00	NA	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
CENTRAL BANK OF SEDALIA	1	\$121,250.00	0.08%	0	\$0.00	NA	0	\$
CENTRAL BANK OF THE MIDWEST	1	\$112,800.00	0.08%	0	\$0.00	NA	0	\$
CENTRAL BANK OF THE OZARKS	5	\$584,547.43	0.39%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$113,490.00	0.08%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	8	\$956,415.00	0.64%	0	\$0.00	NA	0	\$
CHAMPION CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$
CHEMICAL BANK	13	\$1,492,516.03	1%	0	\$0.00	NA	0	\$
CHEMICAL BANK PORTAGE	1	\$115,836.56	0.08%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	2	\$241,500.00	0.16%	0	\$0.00	NA	0	\$

	CITIZENS BANK	2	\$236,765.24	0.16%	0	\$0.00	NA	0	\$
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$117,978.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	2	\$240,099.79	0.16%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$120,102.80	0.08%	0	\$0.00	NA	0	\$
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	8	\$954,002.00	0.64%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	CIVISTA BANK	2	\$235,900.00	0.16%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	2	\$231,250.00	0.15%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	2	\$233,575.00	0.16%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$124,815.84	0.08%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$948,875.00	0.64%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,052,495.82	0.71%	0	\$0.00	NA	0	\$
	CO-OP CREDIT UNION	1	\$117,600.00	0.08%	0	\$0.00	NA	0	\$
	COASTAL CAROLINA NATIONAL BANK	1	\$122,250.00	0.08%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$349,500.00	0.23%	0	\$0.00	NA	0	\$
	COLFAX BANKING COMPANY	1	\$110,833.01	0.07%	0	\$0.00	NA	0	\$
	COLLINS STATE BANK	1	\$118,600.00	0.08%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$111,835.00	0.07%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	COLUMBUS METRO FED CR UNION	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$
	COMM NATL BK OF TXRKANA	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMERCE BANK	6	\$706,450.00	0.47%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$123,190.00	0.08%	0	\$0.00	NA	0	\$
		1	\$119,250.00	0.08%	0	\$0.00	NA	0	\$

	COMMERCIAL SAVINGS BANK								
	COMMUNITY BANK	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY BANK MANKATO	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MARSHALL	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK	1	\$119,900.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$120,100.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY SOUTH CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY AMERICA CREDIT UNION	2	\$232,551.42	0.16%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	3	\$357,555.00	0.24%	0	\$0.00	NA	0	\$
	CONSOLIDATED FUNDING CORP	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	4	\$462,467.84	0.31%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	6	\$704,991.78	0.47%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE, INC	1	\$123,200.00	0.08%	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$117,800.00	0.08%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$234,320.00	0.16%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$114,400.00	0.08%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$705,732.00	0.47%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,826.80	0.08%	0	\$0.00	NA	0	\$
	DACOTAH BANK	1	\$121,600.00	0.08%	0	\$0.00	NA	0	\$
	DAY AIR CREDIT UNION INC	1	\$116,400.00	0.08%	0	\$0.00	NA	0	\$

	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$461,410.00	0.31%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$236,000.00	0.16%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$351,050.00	0.24%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$230,980.00	0.15%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$830,483.04	0.56%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$113,300.00	0.08%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$242,400.00	0.16%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	8	\$950,871.00	0.64%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$121,250.00	0.08%	0	\$0.00	NA	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$358,774.27	0.24%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$239,390.00	0.16%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	5	\$586,775.00	0.39%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$124,450.00	0.08%	0	\$0.00	NA	0	\$
	ENT CREDIT UNION	3	\$346,110.44	0.23%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$117,500.00	0.08%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	4	\$463,675.00	0.31%	0	\$0.00	NA	0	\$
	EVERENCE FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$121,071.37	0.08%	0	\$0.00	NA	0	\$
	EXCHANGE BANK, A STATE CHARTERED	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$

	BANK							
	F&M BANK	2	\$234,585.00	0.16%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$120,250.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$123,821.34	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,468,600.55	1.65%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$111,550.00	0.07%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$112,500.00	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$119,800.00	0.08%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$230,308.72	0.15%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$114,077.07	0.08%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$1,666,970.44	1.12%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$119,828.37	0.08%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$243,500.00	0.16%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$235,885.00	0.16%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$111,920.00	0.07%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$238,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$118,750.00	0.08%	0	\$0.00	NA	0
	FIRST BANK OF THE PALM BEACHES	1	\$120,650.00	0.08%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	3	\$342,576.00	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (15551)	1	\$118,530.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$111,200.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$116,755.00	0.08%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$124,160.00	0.08%	0	\$0.00	NA	0

FIRST DIRECT LENDING, LLC	1	\$121,311.92	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK & TRUST	2	\$240,719.26	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	2	\$223,990.00	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,700.00	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$416,382.20	0.28%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$103,881.52	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST FIDELITY HOME MORTGAGE OF WIS	1	\$119,795.00	0.08%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$119,823.22	0.08%	0	\$0.00	NA	0	\$
FIRST GENERAL CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$355,500.00	0.24%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$112,200.00	0.08%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK FORT SMITH	2	\$236,420.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BELLEVUE	2	\$238,921.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DENNISON	1	\$115,200.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	9	\$1,076,577.77	0.72%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$352,291.68	0.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF RAYMOND	1	\$121,600.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK	1	\$115,832.87	0.08%	0	\$0.00	NA	0	\$

FIRST NORTHERN CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST PEOPLES CFCU	1	\$121,600.00	0.08%	0	\$0.00	NA	0	\$
FIRST RATE MORTGAGE CORPORATION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST RELAINCE BANK	1	\$122,876.00	0.08%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK TPO	3	\$350,764.00	0.23%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK OF DANVILLE	1	\$113,300.00	0.08%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	2	\$235,905.00	0.16%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$121,071.38	0.08%	0	\$0.00	NA	0	\$
FIRST TRUST BANK OF ILLINOIS	1	\$118,750.00	0.08%	0	\$0.00	NA	0	\$
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$111,400.00	0.07%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,388,105.60	0.93%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$231,343.51	0.15%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$121,250.00	0.08%	0	\$0.00	NA	0	\$
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$247,390.00	0.17%	0	\$0.00	NA	0	\$
FIVE STAR CREDIT UNION	1	\$111,838.62	0.07%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$829,377.00	0.56%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	4	\$480,942.06	0.32%	0	\$0.00	NA	0	\$
FOX COMMUNITIES CREDIT UNION	1	\$122,500.00	0.08%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	3	\$344,800.00	0.23%	0	\$0.00	NA	0	\$
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$118,500.00	0.08%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION - NJ	1	\$119,354.49	0.08%	0	\$0.00	NA	0	\$
FREESTAR FINANCIAL CREDIT UNION	2	\$236,383.39	0.16%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	4	\$479,645.00	0.32%	0	\$0.00	NA	0	\$
	1	\$119,320.84	0.08%	0	\$0.00	NA	0	\$

	GATEWAY MORTGAGE GROUP, LLC								
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$469,839.00	0.31%	0	\$0.00	NA	0	\$
	GECU	1	\$111,550.00	0.07%	0	\$0.00	NA	0	\$
	GEORGIA UNITED CREDIT UNION	1	\$112,247.40	0.08%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	2	\$238,500.00	0.16%	0	\$0.00	NA	0	\$
	GMFS, LLC	3	\$348,566.31	0.23%	0	\$0.00	NA	0	\$
	GOGEBIC RANGE BANK	1	\$111,792.00	0.07%	0	\$0.00	NA	0	\$
	GRANITE COMMUNITY BANK	1	\$124,800.00	0.08%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK	1	\$119,830.92	0.08%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	7	\$817,900.00	0.55%	0	\$0.00	NA	0	\$
	GREENFIELD COOPERATIVE BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$242,550.00	0.16%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$710,172.58	0.48%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$123,817.33	0.08%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	2	\$236,600.00	0.16%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	17	\$2,010,557.28	1.35%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$474,496.74	0.32%	0	\$0.00	NA	0	\$
	GULF SOUTH MORTGAGE	1	\$110,091.15	0.07%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	2	\$235,348.64	0.16%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$122,466.57	0.08%	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	1	\$117,600.00	0.08%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$110,508.31	0.07%	0	\$0.00	NA	0	\$
	HLP MORTGAGE LLC	1	\$117,300.00	0.08%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$
		1	\$123,126.27	0.08%	0	\$0.00	NA	0	\$

	HOME MORTGAGE ASSURED CORPORATION							
	HOME MORTGAGE OF AMERICA, INC	1	\$121,950.00	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, LLC	1	\$111,200.00	0.07%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	9	\$1,062,981.26	0.71%	0	\$0.00	NA	0
	HOME SAVINGS BANK	4	\$458,413.00	0.31%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$596,080.00	0.4%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$116,600.00	0.08%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	8	\$961,050.40	0.64%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$351,550.76	0.24%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$241,300.00	0.16%	0	\$0.00	NA	0
	HOMEWISE	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$110,567.35	0.07%	0	\$0.00	NA	0
	HONOR BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$236,200.00	0.16%	0	\$0.00	NA	0
	HORIZON BANK	7	\$839,002.00	0.56%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$114,504.34	0.08%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$710,635.30	0.48%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$114,379.00	0.08%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$110,066.19	0.07%	0	\$0.00	NA	0
	IBMSECU	1	\$112,500.00	0.08%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	9	\$1,061,723.37	0.71%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$228,066.51	0.15%	0	\$0.00	NA	0

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$351,405.00	0.24%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	3	\$358,595.00	0.24%	0	\$0.00	NA	0	\$
INSPIRED FINANCIAL SERVICES, LLC	1	\$121,153.00	0.08%	0	\$0.00	NA	0	\$
INTERCAP LENDING INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$231,500.00	0.16%	0	\$0.00	NA	0	\$
IXONIA BANK	2	\$229,310.00	0.15%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$477,587.96	0.32%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$123,600.00	0.08%	0	\$0.00	NA	0	\$
KBHS HOME LOANS, LLC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY CREDIT UNION	1	\$118,200.00	0.08%	0	\$0.00	NA	0	\$
KEMBA FINANCIAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$
KENTLAND BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	6	\$694,145.00	0.47%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	7	\$832,142.10	0.56%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	3	\$359,400.00	0.24%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$113,538.35	0.08%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	4	\$466,695.00	0.31%	0	\$0.00	NA	0	\$
LAND OF LINCOLN CREDIT UNION	1	\$122,400.00	0.08%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	14	\$1,674,200.00	1.12%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	2	\$231,200.00	0.15%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$115,900.00	0.08%	0	\$0.00	NA	0	\$
LEGACYTEXAS BANK, A CORPORATION	1	\$116,232.29	0.08%	0	\$0.00	NA	0	\$
	1	\$114,888.00	0.08%	0	\$0.00	NA	0	\$

	LENDUSA, LLC DBA REGENCY MORTGAGE							
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$244,824.22	0.16%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$112,500.00	0.08%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$114,800.00	0.08%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL., INC	1	\$119,500.00	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$114,000.00	0.08%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	6	\$702,526.79	0.47%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST CO	1	\$120,312.95	0.08%	0	\$0.00	NA	0
	MARINE BANK	4	\$466,600.00	0.31%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA	0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$124,639.20	0.08%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$119,819.26	0.08%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	2	\$243,827.33	0.16%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	3	\$352,433.77	0.24%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	2	\$232,000.00	0.16%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$113,600.00	0.08%	0	\$0.00	NA	0
	MICHIGAN LEGACY CREDIT UNION	1	\$111,920.00	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	3	\$361,568.41	0.24%	0	\$0.00	NA	0

MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$245,573.12	0.16%	0	\$0.00	NA	0	\$
MID AMERICA BANK, A MISSOURI CORPORATION	2	\$226,672.77	0.15%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	4	\$463,521.00	0.31%	0	\$0.00	NA	0	\$
MID-ILLINI CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
MIDFIRST BANK	1	\$120,590.00	0.08%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	3	\$369,000.00	0.25%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$241,782.29	0.16%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK FSB	1	\$116,400.00	0.08%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$231,500.00	0.16%	0	\$0.00	NA	0	\$
MOBILITY CREDIT UNION	1	\$114,814.24	0.08%	0	\$0.00	NA	0	\$
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$116,289.63	0.08%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$116,303.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$121,400.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE CENTRAL, LLC	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$356,553.00	0.24%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$227,790.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	2	\$224,600.00	0.15%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$232,200.00	0.16%	0	\$0.00	NA	0	\$
MOUNTAIN LAKES MORTGAGE INC	2	\$227,400.00	0.15%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$113,500.00	0.08%	0	\$0.00	NA	0	\$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$121,250.00	0.08%	0	\$0.00	NA	0	\$
	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$

	MUTUAL SAVINGS ASSOCIATION, FSA								
	MYCUMORTGAGE, LLC	1	\$119,648.84	0.08%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK & TRUST	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$117,500.00	0.08%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD FINANCE CORPORATION	3	\$350,620.28	0.23%	0	\$0.00	NA	0	\$
	NEIGHBORS CREDIT UNION	1	\$116,375.00	0.08%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	3	\$362,793.45	0.24%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$
	NOIC, INC	2	\$239,080.00	0.16%	0	\$0.00	NA	0	\$
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	2	\$226,046.00	0.15%	0	\$0.00	NA	0	\$
	NORTHWEST COMMUNITY CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$248,141.84	0.17%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$363,665.00	0.24%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$229,000.00	0.15%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$356,808.31	0.24%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	5	\$608,819.00	0.41%	0	\$0.00	NA	0	\$
	OHIO VALLEY COMMUNITY CREDIT UNION	1	\$118,578.90	0.08%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	11	\$1,290,060.00	0.86%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	2	\$232,623.22	0.16%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$119,700.00	0.08%	0	\$0.00	NA	0	\$

	ORIGIN BANK	3	\$350,822.00	0.24%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$229,235.00	0.15%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$122,200.00	0.08%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$117,430.56	0.08%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$114,300.00	0.08%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$124,823.88	0.08%	0	\$0.00	NA	0	\$
	PARK BANK	2	\$241,200.00	0.16%	0	\$0.00	NA	0	\$
	PARKER COMMUNITY CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$
	PARKER COMMUNITY CREDIT UNION N/K/A	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$123,190.00	0.08%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$120,280.00	0.08%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	7	\$825,340.00	0.55%	0	\$0.00	NA	0	\$
	PEOPLES BANK	6	\$691,935.00	0.46%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	5	\$586,150.00	0.39%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK WAUSAU	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$474,155.92	0.32%	0	\$0.00	NA	0	\$
	PETEFISH, SKILES & CO. BANK	1	\$113,600.00	0.08%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$111,550.00	0.07%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$230,874.03	0.15%	0	\$0.00	NA	0	\$
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$121,550.00	0.08%	0	\$0.00	NA	0	\$
	PIONEER FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$

	PLATINUM MORTGAGE, INC	2	\$231,500.00	0.16%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$237,900.00	0.16%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	1	\$123,325.98	0.08%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$359,450.00	0.24%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$124,837.19	0.08%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$122,950.00	0.08%	0	\$0.00	NA	0	\$
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$122,652.79	0.08%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$235,495.00	0.16%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$116,745.27	0.08%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$240,400.00	0.16%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK	2	\$230,267.96	0.15%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$237,000.00	0.16%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	8	\$946,675.00	0.63%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	2	\$249,815.84	0.17%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	2	\$244,892.00	0.16%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	3	\$357,214.49	0.24%	0	\$0.00	NA	0	\$
	PUTNAM 1ST MERCANTILE BANK	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$
	R P FUNDING INC	3	\$358,750.00	0.24%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$118,329.26	0.08%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$120,187.68	0.08%	0	\$0.00	NA	0	\$
		1	\$110,249.93	0.07%	0	\$0.00	NA	0	\$

	RANDOLPH-BROOKS FEDERAL CREDIT UNION								
	RANLIFE, INC	1	\$112,090.72	0.08%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$
	RB MORTGAGE, LLC	1	\$119,310.00	0.08%	0	\$0.00	NA	0	\$
	RED RIVER BANK (32640)	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$116,171.13	0.08%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$354,623.22	0.24%	0	\$0.00	NA	0	\$
	RENASANT BANK	3	\$360,276.24	0.24%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$606,934.73	0.41%	0	\$0.00	NA	0	\$
	RESOURCE BANK, N.A	1	\$119,200.00	0.08%	0	\$0.00	NA	0	\$
	RESULTS MORTGAGE, LLC	1	\$112,385.00	0.08%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$116,400.00	0.08%	0	\$0.00	NA	0	\$
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$116,100.00	0.08%	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	3	\$344,256.53	0.23%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK AND TRUST	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$
	ROUNDBANK	5	\$579,040.00	0.39%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$356,800.00	0.24%	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK	1	\$110,210.61	0.07%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	8	\$952,921.51	0.64%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	2	\$241,200.00	0.16%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$116,600.00	0.08%	0	\$0.00	NA	0	\$
	RSI BANK ISAOA/OR ASSIGNS	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$945,203.00	0.63%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$363,000.00	0.24%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$
		1	\$113,975.00	0.08%	0	\$0.00	NA	0	\$

	SECURITY FIRST BANK, A COMMERCIAL BANK							
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	SELECT BANK	2	\$225,450.00	0.15%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	3	\$356,078.41	0.24%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$112,450.00	0.08%	0	\$0.00	NA	0
	SEVIER COUNTY BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$606,750.00	0.41%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$124,819.90	0.08%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$123,817.33	0.08%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$114,000.00	0.08%	0	\$0.00	NA	0
	SOUTH STATE BANK	11	\$1,316,835.17	0.88%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$235,500.00	0.16%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$119,000.00	0.08%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	1	\$119,827.10	0.08%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$110,400.00	0.07%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$232,001.19	0.16%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$237,000.00	0.16%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	18	\$2,103,291.71	1.41%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC	2	\$247,750.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$124,800.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	12	\$1,442,498.23	0.97%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$699,113.82	0.47%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$120,650.00	0.08%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION	1	\$114,750.00	0.08%	0	\$0.00	NA	0	\$
	SUPERIOR CREDIT UNION, INC	2	\$226,233.72	0.15%	0	\$0.00	NA	0	\$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$111,550.00	0.07%	0	\$0.00	NA	0	\$
	SW MORTGAGE GROUP, LLC	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$
	TD BANK, N.A	2	\$234,545.00	0.16%	0	\$0.00	NA	0	\$
	TEUTOPOLIS STATE BANK	1	\$119,135.00	0.08%	0	\$0.00	NA	0	\$
	TEXAS BANK AND TRUST	2	\$240,326.90	0.16%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$234,780.92	0.16%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$
	THE ATLANTA NATIONAL BANK, ISAOA	1	\$124,816.67	0.08%	0	\$0.00	NA	0	\$
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$114,238.81	0.08%	0	\$0.00	NA	0	\$
	THE CENTRAL TRUST BANK	3	\$368,850.00	0.25%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK	1	\$123,025.00	0.08%	0	\$0.00	NA	0	\$
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$122,700.00	0.08%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$113,987.50	0.08%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK - COR	1	\$119,362.11	0.08%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$481,024.00	0.32%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF HENNING	1	\$119,827.10	0.08%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF LE CENTE	1	\$118,750.00	0.08%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$121,429.43	0.08%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK	1	\$113,258.00	0.08%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN	1	\$117,074.00	0.08%	0	\$0.00	NA	0	\$

SERVICES								
THE NORTHUMBERLAND NATIONAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATON	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$
THE PITTSFIELD COOPERATIVE BANK	1	\$112,575.00	0.08%	0	\$0.00	NA	0	\$
THE PRIVATE BANK AND TRUST CO	1	\$110,500.00	0.07%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	3	\$358,200.00	0.24%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$344,637.20	0.23%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	4	\$465,097.39	0.31%	0	\$0.00	NA	0	\$
THRIVENT FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$
TIAA-CREF TRUST COMPANY, FSB	1	\$119,380.67	0.08%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$122,900.00	0.08%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK MIDWEST	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$459,500.00	0.31%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$242,813.00	0.16%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$116,885.00	0.08%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$110,700.00	0.07%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	3	\$346,225.00	0.23%	0	\$0.00	NA	0	\$
TRUE SKY CREDIT UNION	2	\$245,000.00	0.16%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	13	\$1,534,277.53	1.03%	0	\$0.00	NA	0	\$
TRUWEST CREDIT UNION	1	\$112,750.00	0.08%	0	\$0.00	NA	0	\$
	1	\$123,223.19	0.08%	0	\$0.00	NA	0	\$

	UMPQUA BANK A STATE CHARTERED BANK							
	UNION BANK AND TRUST COMPANY	1	\$123,500.00	0.08%	0	\$0.00	NA	0
	UNION BANK, INC	1	\$118,500.00	0.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$233,000.00	0.16%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$472,485.45	0.32%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$114,665.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$811,578.57	0.54%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$111,942.05	0.07%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$241,400.00	0.16%	0	\$0.00	NA	0
	UNITED FINANCIAL GROUP, LLC	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	28	\$3,344,818.70	2.24%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$118,653.57	0.08%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$222,337.10	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$245,000.00	0.16%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	2	\$241,700.00	0.16%	0	\$0.00	NA	0
	VIBE CREDIT UNION	1	\$116,100.00	0.08%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$119,700.00	0.08%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$238,832.18	0.16%	0	\$0.00	NA	0

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	VISION BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	2	\$230,203.00	0.15%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,700.00	0.08%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	2	\$231,500.00	0.16%	0	\$0.00	NA	0	\$
	WESBANCO BANK, INC	2	\$239,800.00	0.16%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$238,135.00	0.16%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$110,523.89	0.07%	0	\$0.00	NA	0	\$
	WESTFIELD BANK FSB	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
	WHEATLAND BANK	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$114,335.03	0.08%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	4	\$466,175.37	0.31%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	2	\$243,053.98	0.16%	0	\$0.00	NA	0	\$
	WOODFORD STATE BANK	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$
	WOODSVILLE GUARANTY SAVINGS BANK	2	\$230,400.00	0.15%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	2	\$233,495.75	0.16%	0	\$0.00	NA	0	\$
	ZB N.A. DBA AMEGY BANK	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA ZIONS BANK	1	\$113,050.00	0.08%	0	\$0.00	NA	0	\$
	Unavailable	4	\$466,613.07	0.34%	0	\$0.00	NA	0	\$
Total		1,265	\$149,276,997.16	100%	0	\$0.00		0	\$
3140Q75P8	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	1ST STATE BANK	1	\$142,975.00	0.07%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	3	\$404,113.00	0.2%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	2	\$294,500.00	0.15%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	8	\$1,129,121.50	0.57%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL	1	\$135,799.65	0.07%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION							
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$266,682.00	0.13%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	3	\$420,875.00	0.21%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$142,105.00	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$132,500.00	0.07%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	\$1,346,165.00	0.68%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$539,406.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$929,448.21	0.47%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$146,300.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$131,900.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$560,452.48	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCING CORP	1	\$143,500.00	0.07%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$138,935.02	0.07%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,939.84	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$418,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$130,800.00	0.07%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$139,400.00	0.07%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$135,900.00	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	11	\$1,473,119.65	0.75%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$277,000.00	0.14%	0	\$0.00	NA	0
		1	\$131,500.00	0.07%	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS							
	ARKANSAS FEDERAL CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	0
	ARVEST BANK	7	\$967,955.31	0.49%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$125,423.03	0.06%	0	\$0.00	NA	0
	ASHLAND CREDIT UNION	1	\$147,250.00	0.07%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$131,560.18	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,248,754.50	0.63%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$400,109.31	0.2%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$267,300.00	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$289,070.00	0.15%	0	\$0.00	NA	0
	AVAILA BANK	1	\$138,975.00	0.07%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$135,660.58	0.07%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$147,000.00	0.07%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	AZURA CREDIT UNION	2	\$283,914.74	0.14%	0	\$0.00	NA	0
	BANCFIRST	3	\$423,300.00	0.21%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$128,400.00	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$136,250.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$137,045.00	0.07%	0	\$0.00	NA	0
	BANK OF ST ELIZABETH	1	\$141,500.00	0.07%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$147,250.00	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$577,000.00	0.29%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$141,300.00	0.07%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$125,703.27	0.06%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$147,000.00	0.07%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$139,000.00	0.07%	0	\$0.00	NA	0

BANKWEST OF KANSAS	1	\$149,600.00	0.08%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$145,634.00	0.07%	0	\$0.00	NA	0	\$
BARR GROUP, INC	1	\$136,407.53	0.07%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	6	\$849,773.19	0.43%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	8	\$1,104,349.91	0.56%	0	\$0.00	NA	0	\$
BAY EQUITY, LLC	2	\$289,650.00	0.15%	0	\$0.00	NA	0	\$
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$136,097.17	0.07%	0	\$0.00	NA	0	\$
BAY VALLEY MORTGAGE GROUP	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
BAYWAY MORTGAGE GROUP	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$
BELL BANK	2	\$291,520.00	0.15%	0	\$0.00	NA	0	\$
BELLWETHER COMMUNITY CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$
BEVERLY-HANKS MORTGAGE SERVICES	1	\$148,800.00	0.08%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$
BLACKHAWK BANK & TRUST	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$
BLOOMBANK	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$
BLUCURRENT CREDIT UNION	1	\$135,850.00	0.07%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	3	\$422,450.00	0.21%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ARIZONA	1	\$128,600.00	0.07%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	2	\$270,309.21	0.14%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF TEXAS	1	\$128,438.00	0.07%	0	\$0.00	NA	0	\$
BOKF NA DBA MOBANK	1	\$131,400.00	0.07%	0	\$0.00	NA	0	\$
BOONE BANK & TRUST CO	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	3	\$423,200.00	0.21%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	5	\$697,020.00	0.35%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$292,000.00	0.15%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$721,097.10	0.36%	0	\$0.00	NA	0	\$

	CALIBER HOME LOANS, INC	1	\$128,319.36	0.06%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	2	\$295,000.00	0.15%	0	\$0.00	NA	0	\$
	CANTON STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	3	\$405,774.00	0.21%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$422,400.00	0.21%	0	\$0.00	NA	0	\$
	CAROLINA ALLIANCE BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$129,958.00	0.07%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	5	\$699,600.00	0.35%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$546,345.00	0.28%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$126,800.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BOONE COUNTY	2	\$267,829.58	0.14%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BRANSON	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$125,130.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF SEDALIA	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST. LOUIS	2	\$264,150.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE MIDWEST	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTURY BANK, A CORPORATION	1	\$134,301.85	0.07%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	7	\$944,675.00	0.48%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	9	\$1,217,114.84	0.62%	0	\$0.00	NA	0	\$
	CHEMICAL BANK BYRON CENTER	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	CHEMICAL BANK HUDSONVILLE	2	\$279,900.00	0.14%	0	\$0.00	NA	0	\$
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$

	CITADEL FEDERAL CREDIT UNION	1	\$128,379.82	0.06%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	5	\$700,032.00	0.35%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$130,400.00	0.07%	0	\$0.00	NA	0	\$
	CLASSIC HOME MORTGAGE INC	1	\$133,600.00	0.07%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	2	\$290,000.00	0.15%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	2	\$297,735.00	0.15%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$128,297.23	0.06%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$1,390,644.35	0.7%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,392,938.68	0.7%	0	\$0.00	NA	0	\$
	COASTAL BANK & TRUST	2	\$265,902.44	0.13%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$
	COLLINS STATE BANK	2	\$275,600.00	0.14%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$286,911.36	0.15%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$297,000.00	0.15%	0	\$0.00	NA	0	\$
	COLUMBUS METRO FED CR UNION	2	\$264,353.00	0.13%	0	\$0.00	NA	0	\$
	COMMERCE BANK	4	\$550,900.00	0.28%	0	\$0.00	NA	0	\$
	COMMUNITY 1ST CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	2	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY CHOICE CREDIT UNION	1	\$135,800.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$127,068.75	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$128,525.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	2	\$255,675.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$276,920.00	0.14%	0	\$0.00	NA	0	\$

	COMMUNITY WEST CREDIT UNION	1	\$140,250.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY AMERICA CREDIT UNION	5	\$674,465.17	0.34%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	4	\$572,200.00	0.29%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	5	\$662,141.84	0.34%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	7	\$938,085.58	0.47%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	5	\$672,525.00	0.34%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$129,200.00	0.07%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	2	\$262,700.00	0.13%	0	\$0.00	NA	0	\$
	CREDIT UNION OF DODGE CITY	1	\$139,400.00	0.07%	0	\$0.00	NA	0	\$
	CREIGHTON FEDERAL CREDIT UNION	1	\$131,410.39	0.07%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$422,384.91	0.21%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$126,122.05	0.06%	0	\$0.00	NA	0	\$
	CUMBERLAND FEDERAL BANK FSB	1	\$127,130.65	0.06%	0	\$0.00	NA	0	\$
	CUSO HOME LENDING	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$130,815.42	0.07%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC - COR	3	\$403,518.59	0.2%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	3	\$441,591.37	0.22%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	4	\$576,642.52	0.29%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$705,025.00	0.36%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	3	\$395,800.00	0.2%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	4	\$544,904.00	0.28%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	6	\$813,726.13	0.41%	0	\$0.00	NA	0	\$

DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$129,420.00	0.07%	0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$836,414.40	0.42%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$139,798.29	0.07%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$137,600.00	0.07%	0	\$0.00	NA	0	\$
DUPONT COMMUNITY CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$141,424.88	0.07%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$129,930.40	0.07%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$543,556.00	0.28%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC	6	\$827,687.07	0.42%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$147,482.41	0.07%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	5	\$702,577.00	0.36%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	6	\$821,225.00	0.42%	0	\$0.00	NA	0	\$
EMPORIA STATE FEDERAL CREDIT UNION	1	\$126,300.00	0.06%	0	\$0.00	NA	0	\$
ENTEGRA BANK	3	\$422,400.00	0.21%	0	\$0.00	NA	0	\$
ENVISION CAPITAL INC	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO, INC	2	\$270,405.00	0.14%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC	1	\$130,950.00	0.07%	0	\$0.00	NA	0	\$
ERIE FEDERAL CREDIT UNION	1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$133,400.00	0.07%	0	\$0.00	NA	0	\$
ETHOS LENDING, LLC	1	\$149,576.59	0.08%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$149,567.04	0.08%	0	\$0.00	NA	0	\$
	4	\$561,852.00	0.28%	0	\$0.00	NA	0	\$

EVERGREEN MONEYSOURCE MORTGAGE COMPANY								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$136,604.55	0.07%	0	\$0.00	NA	0	\$
EXCHANGE STATE BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,893,600.49	1.46%	1	\$143,286.49	NA	0	\$
FARMERS STATE BANK	2	\$279,450.00	0.14%	0	\$0.00	NA	0	\$
FARMERS STATE BANK OF HARTLAND	1	\$133,800.00	0.07%	0	\$0.00	NA	0	\$
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$141,895.65	0.07%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	3	\$407,500.00	0.21%	0	\$0.00	NA	0	\$
FIDELITY BANK & TRUST	2	\$273,000.00	0.14%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$2,133,039.98	1.08%	0	\$0.00	NA	0	\$
FIDELITY COOPERATIVE BANK	2	\$276,000.00	0.14%	0	\$0.00	NA	0	\$
FIMI, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	4	\$573,887.71	0.29%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$148,264.00	0.08%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$139,406.18	0.07%	0	\$0.00	NA	0	\$
FINANCIAL PLUS CREDIT UNION	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	1	\$139,500.00	0.07%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	2	\$265,900.00	0.13%	0	\$0.00	NA	0	\$
FIRST BANK	5	\$717,500.00	0.36%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	2	\$285,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$135,808.38	0.07%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A	2	\$263,600.00	0.13%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,200.00	0.07%	0	\$0.00	NA	0	\$
	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION							
	FIRST CHOICE LOAN SERVICES INC	1	\$127,600.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$149,584.16	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$131,385.42	0.07%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$138,225.00	0.07%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$136,500.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	2	\$282,620.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$139,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$427,779.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,300.00	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$139,453.24	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$972,475.00	0.49%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK	1	\$138,451.81	0.07%	0	\$0.00	NA	0
	FIRST METRO BANK A STATE BANK	2	\$259,100.72	0.13%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$278,000.00	0.14%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$278,200.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$145,350.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LE CENTER	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,267,492.00	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$553,173.04	0.28%	0	\$0.00	NA	0
		1	\$148,000.00	0.07%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF TENNESSEE							
	FIRST NATIONAL BANK OF WATERLOO	2	\$269,675.00	0.14%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$139,398.86	0.07%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$128,250.00	0.06%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	3	\$425,880.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$146,400.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$147,000.00	0.07%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	2	\$280,800.00	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$144,700.00	0.07%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$134,500.00	0.07%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$822,810.63	0.42%	0	\$0.00	NA	0
	FIRSTBANK	2	\$271,770.80	0.14%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$946,699.30	0.48%	0	\$0.00	NA	0
	FNNB BANK	1	\$132,800.00	0.07%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$134,618.00	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$714,128.61	0.36%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	2	\$265,900.00	0.13%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	3	\$403,320.00	0.2%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION - NJ	4	\$559,595.71	0.28%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$129,600.00	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$256,000.00	0.13%	0	\$0.00	NA	0
		2	\$266,289.92	0.13%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC							
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$1,263,490.00	0.64%	0	\$0.00	NA	0
	GECU	5	\$697,596.00	0.35%	0	\$0.00	NA	0
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$130,500.00	0.07%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$140,500.00	0.07%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$137,700.00	0.07%	0	\$0.00	NA	0
	GMFS, LLC	2	\$273,290.00	0.14%	0	\$0.00	NA	0
	GNB BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$142,384.55	0.07%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	2	\$272,500.00	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$142,900.00	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	\$147,920.00	0.07%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$139,000.00	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$133,475.00	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,239,325.00	0.63%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$127,070.00	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	14	\$1,897,287.91	0.96%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$268,341.36	0.14%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	2	\$277,294.81	0.14%	0	\$0.00	NA	0
	HAWTHORN BANK	2	\$269,750.00	0.14%	0	\$0.00	NA	0
		1	\$141,300.00	0.07%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION							
	HERITAGE BANK OF THE OZARKS	1	\$136,600.00	0.07%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$129,997.87	0.07%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$147,250.00	0.07%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$285,636.13	0.14%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	HNB FIRST BANK	1	\$140,043.38	0.07%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$280,000.00	0.14%	0	\$0.00	NA	0
	HOME BANK & TRUST COMPANY, A CORPORATION	1	\$140,410.56	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$290,431.00	0.15%	0	\$0.00	NA	0
	HOME FIRST INC	1	\$145,589.56	0.07%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$149,055.00	0.08%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	11	\$1,504,016.00	0.76%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$148,785.32	0.08%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,765,621.00	0.89%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$281,450.00	0.14%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	4	\$552,800.00	0.28%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$145,600.00	0.07%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$988,900.00	0.5%	0	\$0.00	NA	0

HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$
HOMEWISE	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$
HORIZON BANK	1	\$131,100.00	0.07%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$255,914.23	0.13%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$134,060.84	0.07%	0	\$0.00	NA	0	\$
IBMSECU	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	7	\$965,197.00	0.49%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$405,999.14	0.21%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$696,665.00	0.35%	0	\$0.00	NA	0	\$
ILLINOIS STATE CREDIT UNION	1	\$144,875.00	0.07%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	3	\$410,900.00	0.21%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$137,750.00	0.07%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC	1	\$134,310.49	0.07%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$426,800.00	0.22%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, LLC	1	\$141,187.03	0.07%	0	\$0.00	NA	0	\$
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$143,787.86	0.07%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	2	\$277,380.00	0.14%	0	\$0.00	NA	0	\$
KEMBA FINANCIAL CREDIT UNION	2	\$266,175.00	0.13%	0	\$0.00	NA	0	\$
KENSINGTON BANK	1	\$142,274.55	0.07%	0	\$0.00	NA	0	\$

KEY MORTGAGE SERVICES, INC	1	\$140,165.00	0.07%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	5	\$673,283.03	0.34%	0	\$0.00	NA	0	\$
KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA MORTGAGE	1	\$144,720.00	0.07%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	10	\$1,366,861.65	0.69%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	2	\$263,000.00	0.13%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	4	\$567,500.00	0.29%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	9	\$1,234,000.00	0.62%	0	\$0.00	NA	0	\$
LAPFCU	1	\$129,230.20	0.07%	0	\$0.00	NA	0	\$
LEADER BANK N.A	1	\$146,088.67	0.07%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED	1	\$127,619.93	0.06%	0	\$0.00	NA	0	\$
LENDUS LLC DBA REGENCY MORTGAGE	1	\$126,601.00	0.06%	0	\$0.00	NA	0	\$
LENDUS, LLC DBA RPM MORTGAGE	2	\$285,000.00	0.14%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$147,900.00	0.07%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$
LIBERTY NATIONAL BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	3	\$413,250.00	0.21%	0	\$0.00	NA	0	\$
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$144,781.61	0.07%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	2	\$276,150.00	0.14%	0	\$0.00	NA	0	\$
LINN AREA CREDIT UNION	1	\$141,673.78	0.07%	0	\$0.00	NA	0	\$
LISTERHILL CREDIT UNION	1	\$125,846.00	0.06%	0	\$0.00	NA	0	\$
LOANDEPOT.COM	1	\$147,563.23	0.07%	0	\$0.00	NA	0	\$

	M/I FINANCIAL, LLC	1	\$142,698.66	0.07%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$139,802.74	0.07%	0	\$0.00	NA	0	\$
	MAGNOLIA STATE MORTGAGE LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	MAIN STREET BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$130,911.10	0.07%	0	\$0.00	NA	0	\$
	MAQUOKETA STATE BANK	1	\$147,915.00	0.07%	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$416,900.00	0.21%	0	\$0.00	NA	0	\$
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$148,105.00	0.07%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	2	\$267,400.00	0.14%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$134,900.00	0.07%	0	\$0.00	NA	0	\$
	MEMBERS COOPERATIVE CREDIT UNION	1	\$132,300.00	0.07%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$396,006.03	0.2%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK	1	\$130,950.00	0.07%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$140,451.82	0.07%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$130,077.00	0.07%	0	\$0.00	NA	0	\$
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	2	\$264,000.00	0.13%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	4	\$541,200.00	0.27%	0	\$0.00	NA	0	\$
	MIDSOUTH BANK, NA	2	\$282,790.00	0.14%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$279,600.00	0.14%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$126,400.00	0.06%	0	\$0.00	NA	0	\$
	MINNCO CREDIT UNION	1	\$143,579.29	0.07%	0	\$0.00	NA	0	\$

	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$131,811.84	0.07%	0	\$0.00	NA	0	\$
	MORRIS BANK	1	\$136,600.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$129,600.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	2	\$279,980.12	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	3	\$413,784.62	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$131,463.69	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$143,375.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE OPTIONS, INC	1	\$146,493.30	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,200.00	0.07%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$406,000.00	0.21%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$286,533.88	0.15%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$137,700.00	0.07%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$136,900.00	0.07%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK & TRUST	1	\$126,593.37	0.06%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$133,285.00	0.07%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$146,400.00	0.07%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$273,775.00	0.14%	0	\$0.00	NA	0	\$

	NBKC BANK	2	\$291,600.00	0.15%	0	\$0.00	NA	0	\$
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$149,000.00	0.08%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$
	NEIGHBORS CREDIT UNION	1	\$133,671.39	0.07%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$135,145.36	0.07%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL CORPORATION	1	\$126,750.00	0.06%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK & TRUST	1	\$126,400.00	0.06%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$135,607.45	0.07%	0	\$0.00	NA	0	\$
	NFM LENDING	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
	NOBLEBANK AND TRUST	1	\$126,600.00	0.06%	0	\$0.00	NA	0	\$
	NOIC, INC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK FSB	1	\$147,600.00	0.07%	0	\$0.00	NA	0	\$
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$149,783.88	0.08%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	11	\$1,554,420.00	0.79%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$134,801.12	0.07%	0	\$0.00	NA	0	\$
	NORTHWOODS BANK OF MINNESOTA	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$434,000.00	0.22%	0	\$0.00	NA	0	\$
	NTFN, INC	1	\$147,250.00	0.07%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	3	\$400,712.00	0.2%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$272,536.00	0.14%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	9	\$1,284,744.00	0.65%	0	\$0.00	NA	0	\$

	OLD NATIONAL BANK	2	\$275,000.00	0.14%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$255,812.69	0.13%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	6	\$837,150.00	0.42%	0	\$0.00	NA	0	\$
	ORIGIN BANK	8	\$1,094,432.74	0.55%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$142,425.00	0.07%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$862,274.92	0.44%	0	\$0.00	NA	0	\$
	PALM LENDING, LLC	1	\$143,389.20	0.07%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,109,945.00	0.56%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$279,805.49	0.14%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	4	\$546,150.00	0.28%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	PCSB BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$277,279.00	0.14%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	4	\$556,982.70	0.28%	0	\$0.00	NA	0	\$
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$126,350.00	0.06%	0	\$0.00	NA	0	\$
	PEOPLES BANK	3	\$419,010.00	0.21%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF COMMERCE	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$135,315.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	2	\$298,410.00	0.15%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	5	\$569,920.00	0.29%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$514,950.00	0.26%	0	\$0.00	NA	0	\$
	PERU FEDERAL SAVINGS BANK	1	\$144,400.00	0.07%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$129,980.00	0.07%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$285,600.00	0.14%	0	\$0.00	NA	0	\$

PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,277.27	0.07%	0	\$0.00	NA	0	\$
PINNACLE BANK	2	\$276,800.00	0.14%	0	\$0.00	NA	0	\$
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$147,925.00	0.07%	0	\$0.00	NA	0	\$
PLANET HOME LENDING, LLC	1	\$136,285.00	0.07%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	3	\$439,900.00	0.22%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	3	\$397,723.52	0.2%	0	\$0.00	NA	0	\$
PLATTE VALLEY BANK, A STATE BANK	1	\$127,316.30	0.06%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$143,450.00	0.07%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE INC	1	\$125,647.31	0.06%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$273,682.76	0.14%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$148,952.30	0.08%	0	\$0.00	NA	0	\$
PORTLAND FEDERAL CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$149,380.00	0.08%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$269,437.09	0.14%	0	\$0.00	NA	0	\$
PREFERRED MORTGAGE INC	1	\$146,300.00	0.07%	0	\$0.00	NA	0	\$
PREMIER COMMUNITY BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$272,974.00	0.14%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$133,860.00	0.07%	0	\$0.00	NA	0	\$
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$141,775.77	0.07%	0	\$0.00	NA	0	\$
PRIORITY HOME LENDING, LLC	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$

	PROFINIUM INC	1	\$141,910.41	0.07%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$135,002.00	0.07%	0	\$0.00	NA	0	\$
	PROSPER MORTGAGE FUNDING LLC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	11	\$1,538,035.00	0.78%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK & TRUST	1	\$130,950.00	0.07%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	4	\$578,900.00	0.29%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	12	\$1,690,790.42	0.86%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	4	\$519,258.97	0.26%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
	RCB BANK	2	\$285,383.49	0.14%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$135,009.17	0.07%	0	\$0.00	NA	0	\$
	RELIANCE BANK	1	\$127,200.00	0.06%	0	\$0.00	NA	0	\$
	RENASANT BANK	6	\$827,850.00	0.42%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$134,618.91	0.07%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$396,909.74	0.2%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$140,650.00	0.07%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$149,900.00	0.08%	0	\$0.00	NA	0	\$
	RESOURCE BANK, N.A	1	\$139,793.75	0.07%	0	\$0.00	NA	0	\$
	RESULTS MORTGAGE, LLC	2	\$276,689.00	0.14%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	2	\$290,640.00	0.15%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$146,535.19	0.07%	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$
	ROCKFORD BANK AND TRUST COMPANY	1	\$127,600.00	0.06%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK AND TRUST	1	\$132,808.37	0.07%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING	6	\$850,785.82	0.43%	0	\$0.00	NA	0	\$

	CORPORATION								
	ROYAL BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	8	\$1,111,697.30	0.56%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$265,400.00	0.13%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$547,323.00	0.28%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$279,400.00	0.14%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$393,804.20	0.2%	0	\$0.00	NA	0	\$
	SAN MATEO CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$278,900.00	0.14%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$129,249.81	0.07%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK	2	\$265,900.00	0.13%	0	\$0.00	NA	0	\$
	SECURITY SAVINGS BANK	1	\$126,800.00	0.06%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$402,957.61	0.2%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK OF FERGUS FALLS	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$
	SELCO COMMUNITY CREDIT UNION	3	\$423,930.98	0.21%	0	\$0.00	NA	0	\$
	SENTRY BANK	1	\$142,405.00	0.07%	0	\$0.00	NA	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$267,000.00	0.14%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$719,867.00	0.36%	0	\$0.00	NA	0	\$
	SIGNATURE BANK OF ARKANSAS	1	\$147,600.00	0.07%	0	\$0.00	NA	0	\$
	SIMPLICITY CREDIT UNION	1	\$132,712.26	0.07%	0	\$0.00	NA	0	\$
	SIOUXLAND BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$
	SIOUXLAND FEDERAL CREDIT UNION	2	\$266,797.55	0.14%	0	\$0.00	NA	0	\$

	SIRVA MORTGAGE, INC	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$
	SIU CREDIT UNION	1	\$129,600.00	0.07%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$135,124.35	0.07%	0	\$0.00	NA	0	\$
	SKYWARD CREDIT UNION	2	\$260,050.00	0.13%	0	\$0.00	NA	0	\$
	SOFI LENDING CORP	5	\$706,849.00	0.36%	0	\$0.00	NA	0	\$
	SOFI MORTGAGE, LLC	1	\$132,962.94	0.07%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	2	\$278,000.00	0.14%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	SOUTH ATLANTIC BANK	1	\$132,300.00	0.07%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$277,600.00	0.14%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	8	\$1,126,456.41	0.57%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK (11940)	1	\$125,821.45	0.06%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$291,385.50	0.15%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	2	\$279,750.00	0.14%	0	\$0.00	NA	0	\$
	SPOKANE FIREFIGHTERS CREDIT UNION	2	\$286,250.00	0.14%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$137,700.00	0.07%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	2	\$273,000.00	0.14%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$133,095.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF GRAYMONT	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$288,000.00	0.15%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$147,600.00	0.07%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	24	\$3,252,914.74	1.65%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$142,871.00	0.07%	0	\$0.00	NA	0	\$
	STATEWIDIE MORTGAGE, LLC	1	\$137,750.00	0.07%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$144,500.00	0.07%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$278,293.62	0.14%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	14	\$1,967,359.47	1%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	6	\$798,975.00	0.4%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$
		1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$

	SUN WEST MORTGAGE COMPANY, INC							
	SUPERIOR CREDIT UNION, INC	3	\$433,900.00	0.22%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$139,793.75	0.07%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$144,500.00	0.07%	0	\$0.00	NA	0
	TD BANK, N.A	11	\$1,515,740.65	0.77%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$138,015.00	0.07%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$267,505.52	0.14%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$147,900.00	0.07%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$131,000.00	0.07%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$143,500.00	0.07%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$143,200.00	0.07%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$136,238.00	0.07%	0	\$0.00	NA	0
	THE CLEVELAND STATE BANK	1	\$133,671.39	0.07%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$131,700.00	0.07%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$146,199.00	0.07%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	4	\$551,793.80	0.28%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$126,650.00	0.06%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0
		2	\$259,687.00	0.13%	0	\$0.00	NA	0

	THE OHIO EDUCATIONAL CREDIT UNION							
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$258,300.00	0.13%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$272,000.00	0.14%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$388,601.20	0.2%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA	0
	TITLE MORTGAGE SOLUTION, LLC	1	\$139,583.00	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$147,500.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$128,814.13	0.07%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$145,600.00	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$140,650.00	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LA	1	\$142,025.00	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$141,523.00	0.07%	0	\$0.00	NA	0
	TRADITIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	TRIUSS FEDERAL CREDIT UNION	1	\$126,800.00	0.06%	0	\$0.00	NA	0
	TRUBANK	1	\$149,600.00	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$259,155.00	0.13%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$672,241.12	0.34%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$142,400.00	0.07%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	2	\$280,700.00	0.14%	0	\$0.00	NA	0

	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$688,605.00	0.35%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$673,266.04	0.34%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST NA	1	\$145,900.00	0.07%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$272,825.00	0.14%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$131,800.00	0.07%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$139,255.80	0.07%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	48	\$6,652,918.00	3.37%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$
	UNITY BANK	2	\$262,000.00	0.13%	0	\$0.00	NA	0	\$
	UNIVERSAL 1 CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$264,623.45	0.13%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$148,410.00	0.08%	0	\$0.00	NA	0	\$
	UNIVERSITY OF KENTUCKY FCU	1	\$130,050.00	0.07%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	5	\$692,000.00	0.35%	0	\$0.00	NA	0	\$
	US BANK	1	\$135,503.08	0.07%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$441,787.86	0.22%	0	\$0.00	NA	0	\$
	UTAH FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	8	\$1,144,500.00	0.58%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$134,809.78	0.07%	0	\$0.00	NA	0	\$
	VELOCIO MORTGAGE L.L.C	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$

VERVE, A CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
VIBE CREDIT UNION	3	\$424,900.00	0.22%	0	\$0.00	NA	0	\$
VIBRANT CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$
VIBRANT CREDIT UNION, A CORPORATION	1	\$129,495.00	0.07%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC	1	\$138,810.00	0.07%	0	\$0.00	NA	0	\$
WALLICK AND VOLK, INC	1	\$135,804.05	0.07%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$281,650.00	0.14%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	1	\$130,680.00	0.07%	0	\$0.00	NA	0	\$
WEI MORTGAGE, LLC	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$
WEICHERT FINANCIAL SERVICES	1	\$133,671.39	0.07%	0	\$0.00	NA	0	\$
WELLS FARGO BANK NA	1	\$125,918.31	0.06%	0	\$0.00	NA	0	\$
WEOKIE CREDIT UNION	1	\$125,875.00	0.06%	0	\$0.00	NA	0	\$
WESBANCO BANK, INC	1	\$137,750.00	0.07%	0	\$0.00	NA	0	\$
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$
WESTBY CO-OP CREDIT UNION	2	\$294,500.00	0.15%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	1	\$129,182.00	0.07%	0	\$0.00	NA	0	\$
WESTERN BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
WESTERRA CREDIT UNION	2	\$263,600.00	0.13%	0	\$0.00	NA	0	\$
WESTSTAR BANK	1	\$147,981.67	0.07%	0	\$0.00	NA	0	\$
WHEATLAND BANK	1	\$147,083.63	0.07%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$127,855.52	0.06%	0	\$0.00	NA	0	\$
WISCONSIN BANK & TRUST	1	\$127,960.00	0.06%	0	\$0.00	NA	0	\$
WMS SERIES LLC	1	\$127,615.86	0.06%	0	\$0.00	NA	0	\$
WOLF RIVER COMMUNITY BANK	1	\$137,300.00	0.07%	0	\$0.00	NA	0	\$
WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$
WRIGHT-PATT CREDIT UNION, INC	3	\$394,770.00	0.2%	0	\$0.00	NA	0	\$
Y-12 FEDERAL CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$147,250.00	0.18%	0	\$0.00	NA	0	\$
Total			1,431	\$197,586,581.34	100%	1	\$143,286.49		0	\$
3140Q75Q6		1ST SECURITY BANK OF WASHINGTON	3	\$482,875.00	0.24%	0	\$0.00	NA	0	\$
		ABRI CREDIT UNION	1	\$172,500.00	0.09%	0	\$0.00	NA	0	\$
		ACADEMY MORTGAGE CORPORATION	9	\$1,490,514.86	0.75%	0	\$0.00	NA	0	\$
		ACHIEVA CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
		ACOPIA HOME LOANS	1	\$165,500.00	0.08%	0	\$0.00	NA	0	\$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$
		ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
		ALABAMA ONE CREDIT UNION	1	\$155,800.00	0.08%	0	\$0.00	NA	0	\$
		ALLSOUTH FEDERAL CREDIT UNION	1	\$154,400.00	0.08%	0	\$0.00	NA	0	\$
		ALPINE BANK & TRUST CO	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$
		ALPINE BANK (27660)	1	\$159,974.28	0.08%	0	\$0.00	NA	0	\$
		ALTERRA GROUP, LLC	1	\$155,800.00	0.08%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	5	\$780,025.00	0.39%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	6	\$966,765.00	0.48%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$959,475.00	0.48%	0	\$0.00	NA	0	\$
		AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$315,210.00	0.16%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$325,888.85	0.16%	0	\$0.00	NA	0	\$
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$165,400.00	0.08%	0	\$0.00	NA	0	\$
		AMERICAN HOME LENDING USA, LLC., N	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$329,457.29	0.16%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK AND TRUST	1	\$173,258.47	0.09%	0	\$0.00	NA	0	\$
			1	\$162,688.50	0.08%	0	\$0.00	NA	0	\$

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	AMERICAN PACIFIC MTG CORP	5	\$809,936.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$333,700.00	0.17%	0	\$0.00	NA	0	\$
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$162,295.47	0.08%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,465,330.00	0.73%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE COMPANY	3	\$491,500.00	0.25%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$485,575.52	0.24%	0	\$0.00	NA	0	\$
	APPALACHIAN HOME LOANS INC	1	\$153,794.63	0.08%	0	\$0.00	NA	0	\$
	ARVEST BANK	5	\$802,463.00	0.4%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$789,263.00	0.39%	0	\$0.00	NA	0	\$
	ATHOL CREDIT UNION	1	\$154,812.00	0.08%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$329,400.00	0.16%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$340,000.00	0.17%	0	\$0.00	NA	0	\$
	ATLANTIC COAST BANK	1	\$171,757.65	0.09%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$152,789.21	0.08%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$158,650.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$336,887.62	0.17%	0	\$0.00	NA	0	\$
	BANK OF RANTOUL	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN	1	\$159,125.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$649,430.00	0.32%	0	\$0.00	NA	0	\$
	BANK OF TRAVELERS REST	2	\$329,800.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$313,000.00	0.16%	0	\$0.00	NA	0	\$
	BARR GROUP, INC	1	\$149,432.39	0.07%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$480,700.00	0.24%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	10	\$1,614,072.00	0.81%	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	2	\$328,425.00	0.16%	0	\$0.00	NA	0	\$
		3	\$498,538.34	0.25%	0	\$0.00	NA	0	\$

BAY MORTGAGE CORP, AN ALABAMA CORPORATION								
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$153,056.94	0.08%	0	\$0.00	NA	0	\$
BEAM LENDING CORP	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
BELL BANK	1	\$167,306.94	0.08%	0	\$0.00	NA	0	\$
BEST CAPITAL FUNDING	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
BLOOMBANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
BLUCURRENT CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	4	\$649,710.40	0.32%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ARIZONA	2	\$329,650.00	0.16%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ARKANSAS	1	\$156,500.00	0.08%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	1	\$156,655.00	0.08%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF TEXAS	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
BORDER STATE BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	6	\$959,240.00	0.48%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$671,700.00	0.34%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,134,083.00	0.57%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$310,675.00	0.16%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	2	\$317,350.00	0.16%	0	\$0.00	NA	0	\$
CALIFORNIA CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$498,550.00	0.25%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES,	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$

LLC								
CARROLLTON BANK	1	\$172,400.00	0.09%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	3	\$499,500.00	0.25%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	2	\$314,008.00	0.16%	0	\$0.00	NA	0	\$
CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL COAST LENDING INC	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$169,749.56	0.08%	0	\$0.00	NA	0	\$
CENTRIC BANK	1	\$160,050.00	0.08%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	5	\$819,905.00	0.41%	0	\$0.00	NA	0	\$
CHEMICAL BANK	4	\$652,121.93	0.33%	0	\$0.00	NA	0	\$
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$170,753.62	0.09%	0	\$0.00	NA	0	\$
CHEMICAL BANK BYRON CENTER	1	\$158,764.29	0.08%	0	\$0.00	NA	0	\$
CHEMICAL BANK MANISTEE	1	\$161,600.00	0.08%	0	\$0.00	NA	0	\$
CHEMICAL BANK PETOSKEY NORTH	3	\$459,472.13	0.23%	0	\$0.00	NA	0	\$
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$170,400.00	0.09%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	3	\$489,925.00	0.24%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$
CITIZENS BANK	2	\$315,000.00	0.16%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	8	\$1,305,067.00	0.65%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK - CENTERVILLE	1	\$151,905.00	0.08%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$
CITIZENS TRI-COUNTY BANK	1	\$160,500.00	0.08%	0	\$0.00	NA	0	\$
CITY STATE BANK	1	\$154,755.00	0.08%	0	\$0.00	NA	0	\$

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$164,756.92	0.08%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	17	\$2,801,266.03	1.4%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$2,542,389.19	1.27%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$152,734.50	0.08%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$154,613.00	0.08%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY 1ST CREDIT UNION	1	\$167,714.75	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY BANK MANKATO	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY CHOICE CREDIT UNION	1	\$154,177.54	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	2	\$337,873.22	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$170,050.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$158,500.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	4	\$656,777.36	0.33%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	2	\$327,505.00	0.16%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	4	\$655,040.00	0.33%	0	\$0.00	NA	0	\$
	COOSA VALLEY CREDIT UNION	1	\$164,803.00	0.08%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAE, INC	1	\$152,100.00	0.08%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	2	\$327,920.00	0.16%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$325,850.00	0.16%	0	\$0.00	NA	0	\$

	CREDIT UNION LENDING SOURCE LLC	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$
	CRESTINE FUNDING CORPORATION	1	\$170,788.64	0.09%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$972,881.52	0.49%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$309,513.30	0.15%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT, LLC	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY	1	\$159,080.00	0.08%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$159,900.00	0.08%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,465,795.39	0.73%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$159,100.00	0.08%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$304,235.00	0.15%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$347,256.00	0.17%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	10	\$1,614,547.00	0.81%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$160,990.00	0.08%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$151,905.00	0.08%	0	\$0.00	NA	0	\$
	DIVERSIFIED LENDING GROUP, LLC DBA SYNERGY	1	\$151,470.92	0.08%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$483,998.35	0.24%	0	\$0.00	NA	0	\$
	DSLDMORTGAGE, LLC	1	\$174,900.00	0.09%	0	\$0.00	NA	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$155,400.00	0.08%	0	\$0.00	NA	0	\$
		1	\$167,907.72	0.08%	0	\$0.00	NA	0	\$

EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY								
EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$516,199.00	0.26%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC	17	\$2,754,993.27	1.38%	0	\$0.00	NA	0	\$
EARTHMOVER CREDIT UNION	1	\$150,400.00	0.08%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	2	\$331,375.00	0.17%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	5	\$802,730.00	0.4%	0	\$0.00	NA	0	\$
ENDEAVOR CAPITAL, LLC	1	\$169,510.00	0.08%	0	\$0.00	NA	0	\$
ENERGY ONE FEDERAL CREDIT UNION	1	\$161,061.68	0.08%	0	\$0.00	NA	0	\$
ENT CREDIT UNION	1	\$164,510.64	0.08%	0	\$0.00	NA	0	\$
ENTEGRA BANK	3	\$474,000.00	0.24%	0	\$0.00	NA	0	\$
ENVISION CAPITAL INC	1	\$165,600.00	0.08%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	4	\$665,920.00	0.33%	0	\$0.00	NA	0	\$
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$
ETHOS LENDING, LLC	3	\$492,279.25	0.25%	0	\$0.00	NA	0	\$
EUSTIS MORTGAGE CORPORATION DBA FINANCE HOME AMERICA	1	\$164,557.48	0.08%	0	\$0.00	NA	0	\$
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$151,300.00	0.08%	0	\$0.00	NA	0	\$
EUSTIS MORTGAGE CORPORATION, DBA FINANCE HOME AMERICA	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME	1	\$156,300.27	0.08%	0	\$0.00	NA	0	\$

	LENDING								
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$481,867.52	0.24%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$152,774.60	0.08%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$4,664,627.34	2.33%	1	\$163,346.62	NA	0	\$
	FAMILY SAVINGS CREDIT UNION	1	\$152,637.31	0.08%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	2	\$327,100.00	0.16%	0	\$0.00	NA	0	\$
	FAYETTE COUNTY NATIONAL BANK	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	3	\$507,728.25	0.25%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$2,241,736.64	1.12%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	8	\$1,322,229.81	0.66%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	3	\$498,670.00	0.25%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST BANK BLUE EARTH	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$171,746.61	0.09%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	3	\$491,350.00	0.25%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$158,530.39	0.08%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$160,868.36	0.08%	0	\$0.00	NA	0	\$

FIRST COMMUNITY CREDIT UNION	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING , A LIMITED LIABILITY COMPANY	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING, LLC	1	\$163,700.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	2	\$343,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,720.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$154,090.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST FREEDOM BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATIO	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	7	\$1,153,800.00	0.58%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	15	\$2,396,120.37	1.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$166,630.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$172,659.64	0.09%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$168,675.00	0.08%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK TPO	3	\$500,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK, NA	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK, FSB	1	\$164,772.67	0.08%	0	\$0.00	NA	0	\$
FIRST SECURITIES FINANCIAL SERVICES,	1	\$174,330.00	0.09%	0	\$0.00	NA	0	\$

	INC								
	FIRST SOUTH BANK	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	2	\$335,300.00	0.17%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST WESTERN TRUST BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,929,872.16	0.96%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$164,549.90	0.08%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	2	\$334,875.00	0.17%	0	\$0.00	NA	0	\$
	FIVE STAR CREDIT UNION	2	\$317,134.85	0.16%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$646,993.00	0.32%	0	\$0.00	NA	0	\$
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$323,120.00	0.16%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK	1	\$151,784.45	0.08%	0	\$0.00	NA	0	\$
	FOX COMMUNITIES CREDIT UNION	1	\$159,720.31	0.08%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$161,600.00	0.08%	0	\$0.00	NA	0	\$
	FREESTAR FINANCIAL CREDIT UNION	2	\$303,999.77	0.15%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$150,005.00	0.08%	0	\$0.00	NA	0	\$
	FULTON BANK OF NEW JERSEY	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$343,700.89	0.17%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$1,190,266.31	0.6%	0	\$0.00	NA	0	\$
	GECU	4	\$620,999.55	0.31%	0	\$0.00	NA	0	\$
	GEORGIA UNITED CREDIT UNION	1	\$150,100.00	0.08%	0	\$0.00	NA	0	\$
	GERBER FEDERAL CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	3	\$489,827.00	0.24%	0	\$0.00	NA	0	\$

GMFS, LLC	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	3	\$508,000.00	0.25%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK FSA	1	\$163,930.00	0.08%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$164,600.00	0.08%	0	\$0.00	NA	0	\$
GREAT LAKES HOME MORTGAGE INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
GREAT NORTH BANK	1	\$150,500.00	0.08%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	5	\$790,947.00	0.4%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$160,700.00	0.08%	0	\$0.00	NA	0	\$
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$154,200.00	0.08%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$169,600.00	0.08%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$173,850.00	0.09%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,454,668.09	0.73%	0	\$0.00	NA	0	\$
GUARANTY FEDERAL	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$151,905.00	0.08%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	22	\$3,577,104.21	1.79%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$788,443.38	0.39%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	2	\$316,656.00	0.16%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$163,552.30	0.08%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$150,310.61	0.08%	0	\$0.00	NA	0	\$
HICKORY POINT BANK & TRUST	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$163,891.27	0.08%	0	\$0.00	NA	0	\$

HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$
HIGHTECHLENDING, INC	2	\$324,500.00	0.16%	0	\$0.00	NA	0	\$
HOLLAND MORTGAGE ADVISORS	1	\$161,009.62	0.08%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	14	\$2,306,425.00	1.15%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK	3	\$482,200.00	0.24%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$3,436,030.00	1.72%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$
HOMEFIRST MORTGAGE CORP	1	\$169,210.18	0.08%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	3	\$477,605.00	0.24%	0	\$0.00	NA	0	\$
HOMESTREET BANK	4	\$632,968.64	0.32%	0	\$0.00	NA	0	\$
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$168,850.88	0.08%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$
HOMETOWN BANK - REDWOOD FALLS	1	\$171,205.00	0.09%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	2	\$312,800.00	0.16%	0	\$0.00	NA	0	\$
HOMEWISE	2	\$316,265.34	0.16%	0	\$0.00	NA	0	\$
HOMWOOD MORTGAGE, LLC	1	\$155,410.05	0.08%	0	\$0.00	NA	0	\$
HORIZON BANK	2	\$317,680.00	0.16%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$506,501.50	0.25%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	11	\$1,791,093.00	0.9%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$329,811.91	0.16%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,746.49	0.08%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$

	CORPORATION								
	ILLINOIS BANK & TRUST	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$328,025.00	0.16%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$163,500.00	0.08%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	2	\$306,417.04	0.15%	0	\$0.00	NA	0	\$
	INNOVATIVE MORTGAGE SERVICES	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC	1	\$158,900.00	0.08%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$157,008.39	0.08%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$824,478.00	0.41%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$
	JRDB, INC - COR	1	\$151,320.00	0.08%	0	\$0.00	NA	0	\$
	KBHS HOME LOANS, LLC	1	\$172,412.00	0.09%	0	\$0.00	NA	0	\$
	KD CAPITAL MORTGAGE CORPORATION	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY CREDIT UNION	1	\$163,600.00	0.08%	0	\$0.00	NA	0	\$
	KEMBA FINANCIAL CREDIT UNION	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC	1	\$163,445.00	0.08%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$173,200.00	0.09%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	18	\$2,939,569.53	1.47%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	4	\$665,380.00	0.33%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	5	\$801,200.00	0.4%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	7	\$1,149,096.16	0.57%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORP	1	\$159,600.00	0.08%	0	\$0.00	NA	0	\$
	LEE BANK	1	\$161,800.00	0.08%	0	\$0.00	NA	0	\$
	LEGACY BANK	1	\$164,800.00	0.08%	0	\$0.00	NA	0	\$

LENDER SELECT MORTGAGE GROUP	1	\$157,283.00	0.08%	0	\$0.00	NA	0	\$
LENDLINK FINANCIAL INC	1	\$152,589.49	0.08%	0	\$0.00	NA	0	\$
LUTHERAN FEDERAL CREDIT UNION1	1	\$171,950.00	0.09%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$169,960.00	0.08%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$
MARINE BANK	3	\$500,800.00	0.25%	0	\$0.00	NA	0	\$
MCCLAIN BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC	1	\$164,762.26	0.08%	0	\$0.00	NA	0	\$
MEMBER ONE FEDERAL CREDIT UNION	1	\$158,511.13	0.08%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC	2	\$335,000.00	0.17%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$303,000.00	0.15%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$155,920.00	0.08%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$150,763.57	0.08%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	2	\$328,000.00	0.16%	0	\$0.00	NA	0	\$
MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$152,500.00	0.08%	0	\$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$337,300.00	0.17%	0	\$0.00	NA	0	\$
MIDFIRST BANK	2	\$315,600.00	0.16%	0	\$0.00	NA	0	\$
MILL CITY CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$313,000.00	0.16%	0	\$0.00	NA	0	\$
MK LENDING CORP	1	\$159,769.47	0.08%	0	\$0.00	NA	0	\$
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$172,251.01	0.09%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	1	\$158,829.88	0.08%	0	\$0.00	NA	0	\$

	MORTGAGE ASSURANCE INC							
	MORTGAGE INVESTORS GROUP	3	\$459,103.00	0.23%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$327,750.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$159,250.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE INC	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$174,600.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$474,156.72	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$321,482.67	0.16%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$165,750.00	0.08%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	5	\$795,030.00	0.4%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	3	\$493,055.00	0.25%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$167,000.00	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$158,800.00	0.08%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$340,000.00	0.17%	0	\$0.00	NA	0
	NBKC BANK	3	\$502,516.00	0.25%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$167,400.00	0.08%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$168,500.00	0.08%	0	\$0.00	NA	0
	NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$488,504.63	0.24%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$150,100.00	0.08%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$151,781.00	0.08%	0	\$0.00	NA	0
	NOIC, INC	2	\$306,899.00	0.15%	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	NORTH STAR CREDIT UNION	1	\$150,750.00	0.08%	0	\$0.00	NA	0
	NORTHPOINTE BANK	4	\$656,417.51	0.33%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$158,650.00	0.08%	0	\$0.00	NA	0

NORTHWEST COMMUNITY CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$335,900.00	0.17%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	1	\$163,750.00	0.08%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	3	\$484,973.00	0.24%	0	\$0.00	NA	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$320,779.73	0.16%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	3	\$498,238.00	0.25%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$172,500.00	0.09%	0	\$0.00	NA	0	\$
ONEAZ CREDIT UNION	4	\$618,800.00	0.31%	0	\$0.00	NA	0	\$
ORIGIN BANK	3	\$493,537.15	0.25%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	2	\$313,166.76	0.16%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	2	\$333,615.20	0.17%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$150,535.00	0.08%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$158,779.57	0.08%	0	\$0.00	NA	0	\$
PARKER COMMUNITY CREDIT UNION NKA E	1	\$161,910.00	0.08%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	2	\$326,800.00	0.16%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$171,815.06	0.09%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$325,500.00	0.16%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	2	\$316,500.00	0.16%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
PEOPLES BANK - BELLEVUE	1	\$150,350.00	0.08%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$164,350.00	0.08%	0	\$0.00	NA	0	\$
PEOPLES INDEPENDENT BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$

PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$508,000.00	0.25%	0	\$0.00	NA	0	\$
PHENIX GIRARD BANK	1	\$166,263.32	0.08%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	1	\$173,052.00	0.09%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$164,444.82	0.08%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	4	\$639,739.45	0.32%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,318.68	0.08%	0	\$0.00	NA	0	\$
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	2	\$324,500.00	0.16%	0	\$0.00	NA	0	\$
PIONEER BANK & TRUST, A CORPORATION	1	\$166,463.79	0.08%	0	\$0.00	NA	0	\$
PIONEER FEDERAL CREDIT UNION	2	\$318,400.00	0.16%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	2	\$345,100.00	0.17%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	4	\$662,335.00	0.33%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$469,524.88	0.23%	0	\$0.00	NA	0	\$
PORTLAND FEDERAL CREDIT UNION	1	\$171,200.00	0.09%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
PREFERRED LENDING SOLUTIONS, LLC	1	\$150,670.00	0.08%	0	\$0.00	NA	0	\$
PREMIERBANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$329,613.32	0.16%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$487,030.00	0.24%	0	\$0.00	NA	0	\$
PRIORITY BANK FSB	1	\$151,391.14	0.08%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P	2	\$336,500.00	0.17%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$310,400.00	0.16%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	9	\$1,436,109.43	0.72%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
PS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$

	PUBLIC SERVICE CREDIT UNION							
	PUBLIC SERVICE CREDIT UNION - MI	1	\$170,050.00	0.09%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$492,237.95	0.25%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	4	\$655,886.39	0.33%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP	1	\$167,476.69	0.08%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$170,905.00	0.09%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$310,154.28	0.16%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$307,900.00	0.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	RENASANT BANK	5	\$825,943.62	0.41%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$154,566.75	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	8	\$1,238,434.56	0.62%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$151,200.00	0.08%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$166,100.00	0.08%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$336,300.00	0.17%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$163,000.00	0.08%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$169,755.06	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$153,900.00	0.08%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$622,266.74	0.31%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$777,397.55	0.39%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$173,749.15	0.09%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$157,140.00	0.08%	0	\$0.00	NA	0
	S&T BANK	3	\$506,750.00	0.25%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$636,919.19	0.32%	0	\$0.00	NA	0

SANTANDER BANK, N.A	2	\$333,347.34	0.17%	0	\$0.00	NA	0	\$
SAUK VALLEY BANK & TRUST COMPANY	2	\$314,645.43	0.16%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$162,719.93	0.08%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$490,225.00	0.25%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,950.00	0.09%	0	\$0.00	NA	0	\$
SELCO COMMUNITY CREDIT UNION	1	\$162,750.00	0.08%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	2	\$331,900.00	0.17%	0	\$0.00	NA	0	\$
SERVICE 1ST FEDERAL CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$
SHEA MORTGAGE INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	2	\$340,500.00	0.17%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,302,300.00	0.65%	0	\$0.00	NA	0	\$
SIMPLICITY CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
SKYLINE HOME LOANS	1	\$166,745.54	0.08%	0	\$0.00	NA	0	\$
SOFI LENDING CORP	3	\$471,900.00	0.24%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FCU	1	\$150,300.00	0.08%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$640,700.00	0.32%	0	\$0.00	NA	0	\$
SOUTH OTTUMWA SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	5	\$821,141.95	0.41%	0	\$0.00	NA	0	\$
SOUTH STORY BANK & TRUST	1	\$168,921.00	0.08%	0	\$0.00	NA	0	\$
SOUTHERN BANCORP BANK	1	\$169,600.00	0.08%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE, LLC	1	\$162,730.38	0.08%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	2	\$336,000.00	0.17%	0	\$0.00	NA	0	\$
SPIRE CREDIT UNION	2	\$340,880.00	0.17%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	3	\$503,049.62	0.25%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$161,250.00	0.08%	0	\$0.00	NA	0	\$

	STATE BANK OF CROSS PLAINS	1	\$173,500.00	0.09%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	12	\$1,977,535.89	0.99%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$317,600.00	0.16%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	16	\$2,652,581.93	1.33%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$151,920.00	0.08%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$164,523.73	0.08%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A	1	\$157,283.00	0.08%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$154,702.70	0.08%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	5	\$820,735.00	0.41%	0	\$0.00	NA	0	\$
	SUNCOAST CREDIT UNION	1	\$168,580.39	0.08%	0	\$0.00	NA	0	\$
	SUNSHINE BANK, A CORPORATION	1	\$167,350.00	0.08%	0	\$0.00	NA	0	\$
	SUPERIOR CREDIT UNION, INC	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$157,611.89	0.08%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
	TD BANK, N.A	4	\$629,728.00	0.31%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$313,750.00	0.16%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	2	\$312,000.00	0.16%	0	\$0.00	NA	0	\$
	THE CENTRAL TRUST BANK	2	\$322,771.65	0.16%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$161,100.00	0.08%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF AVA	1	\$159,500.00	0.08%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$150,350.00	0.08%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE, INC	1	\$168,750.00	0.08%	0	\$0.00	NA	0	\$
		1	\$160,550.00	0.08%	0	\$0.00	NA	0	\$

	THE OLD FORT BANKING COMPANY, A CORPORATION							
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	THE UNION BANK	1	\$162,971.08	0.08%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$324,076.09	0.16%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$174,500.00	0.09%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$151,576.01	0.08%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	5	\$789,657.00	0.39%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$496,910.00	0.25%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$154,776.68	0.08%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	2	\$323,000.00	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$316,150.00	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$153,850.00	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$343,000.00	0.17%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	\$1,295,916.68	0.65%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$322,497.00	0.16%	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST	2	\$309,500.00	0.15%	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$171,200.00	0.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A	4	\$645,049.00	0.32%	0	\$0.00	NA	0

	CORPORATION								
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$983,675.31	0.49%	0	\$0.00	NA	0	\$
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$317,900.00	0.16%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$153,783.02	0.08%	0	\$0.00	NA	0	\$
	UNITED HOME LOAN SERVICES INC	1	\$159,600.00	0.08%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	18	\$2,917,396.00	1.46%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$154,976.38	0.08%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$325,775.00	0.16%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION-SIROIS	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	2	\$323,215.00	0.16%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$489,155.00	0.24%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	3	\$487,164.55	0.24%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$169,200.00	0.08%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$486,700.00	0.24%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
	VIRGINIA COMMONWEALTH BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$323,039.96	0.16%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$156,923.51	0.08%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$150,350.00	0.08%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$162,960.00	0.08%	0	\$0.00	NA	0	\$
		1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$

	WAUKESHA STATE BANK								
	WE FLORIDA FINANCIAL	2	\$339,550.00	0.17%	0	\$0.00	NA	0	\$
	WEI MORTGAGE, LLC	1	\$166,100.00	0.08%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	2	\$322,250.53	0.16%	0	\$0.00	NA	0	\$
	WESBANCO BANK, INC	1	\$161,020.00	0.08%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$842,354.81	0.42%	0	\$0.00	NA	0	\$
	WESTERN NATIONAL BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
	WESTERN SUN FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$154,639.00	0.08%	0	\$0.00	NA	0	\$
	WHITLEY MORTGAGE ASSOCIATES, INC, A	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$164,662.46	0.08%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	3	\$481,768.03	0.24%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC..A CORPORATION	1	\$159,387.71	0.08%	0	\$0.00	NA	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	2	\$317,700.00	0.16%	0	\$0.00	NA	0	\$
	ZB N.A. DBA AMEGY BANK	1	\$163,930.00	0.08%	0	\$0.00	NA	0	\$
	Unavailable	2	\$335,613.10	-0.08%	0	\$0.00	NA	0	\$
Total		1,233	\$199,999,545.97	100%	1	\$163,346.62		0	\$
3140Q75R4	1ST MIDAMERICA CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	2	\$375,175.54	0.15%	0	\$0.00	NA	0	\$
	1ST STATE BANK	2	\$382,150.00	0.15%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$199,900.00	0.08%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$183,212.00	0.07%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	2	\$393,100.00	0.16%	0	\$0.00	NA	0	\$

	ACOPIA, LLC	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$383,700.00	0.15%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$358,400.00	0.14%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$377,520.00	0.15%	0	\$0.00	NA	0	\$
	ALIGN CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$
	ALIVE CREDIT UNION	1	\$176,439.42	0.07%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$740,958.00	0.3%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$366,320.00	0.15%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$737,703.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST	2	\$382,411.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$198,550.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$361,749.25	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	4	\$758,605.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE, INC	1	\$183,734.89	0.07%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$185,129.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$184,050.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$577,500.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$

AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$
AMERIDREAM MORTGAGE GROUP, LLC	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	12	\$2,233,715.00	0.89%	0	\$0.00	NA	0	\$
AMERIHOMES MORTGAGE COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CO	1	\$176,500.36	0.07%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
ARIZONA BANK & TRUST	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$178,242.81	0.07%	0	\$0.00	NA	0	\$
ARVEST BANK	4	\$734,500.00	0.29%	0	\$0.00	NA	0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,862,984.88	0.75%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$553,299.47	0.22%	0	\$0.00	NA	0	\$
AWAKON FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$721,300.00	0.29%	0	\$0.00	NA	0	\$
BANCFIRST	2	\$374,400.00	0.15%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$192,764.06	0.08%	0	\$0.00	NA	0	\$
BANK 21	1	\$194,683.56	0.08%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$185,400.00	0.07%	0	\$0.00	NA	0	\$
BANK OF BOTETOURT	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
BANK OF DEERFIELD	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
BANK OF HAWAII RETAIL	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	3	\$560,376.08	0.22%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,107,475.00	0.44%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
BANK OF WESTON	1	\$176,200.00	0.07%	0	\$0.00	NA	0	\$
BANK SNB	1	\$177,750.00	0.07%	0	\$0.00	NA	0	\$

	BANK SNB ISAOA	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$192,673.34	0.08%	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$362,000.00	0.14%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$178,248.49	0.07%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$
	BANNER BANK A CORPORATION	1	\$189,539.35	0.08%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$546,957.85	0.22%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION	1	\$197,125.00	0.08%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	5	\$949,583.00	0.38%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEV	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	BEHRENS CAPITAL MORTGAGE - COR	1	\$198,750.00	0.08%	0	\$0.00	NA	0	\$
	BELL BANK	3	\$553,811.00	0.22%	0	\$0.00	NA	0	\$
	BELLWETHER COMMUNITY CREDIT UNION	1	\$179,450.00	0.07%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$
	BMI FEDERAL CREDIT UNION	1	\$178,480.00	0.07%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$
	BOKF NA DBA MOBANK	2	\$354,400.00	0.14%	0	\$0.00	NA	0	\$
	BORDER STATE BANK	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	2	\$355,750.00	0.14%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	13	\$2,451,579.68	0.98%	1	\$182,701.64	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$747,450.00	0.3%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,512,850.00	0.61%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION - COR	1	\$197,215.44	0.08%	0	\$0.00	NA	0	\$
		1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$

C&F MORTGAGE CORPORATION								
C.U. MORTGAGE SERVICES, INC	3	\$542,353.00	0.22%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE INC	1	\$184,023.00	0.07%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
CALATLLANTIC MORTGAGE, INC	1	\$197,556.00	0.08%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$
CAPITOL BANK	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$547,702.07	0.22%	0	\$0.00	NA	0	\$
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	2	\$374,232.30	0.15%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$
CARTUS HOME LOANS	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	6	\$1,128,629.00	0.45%	0	\$0.00	NA	0	\$
CATALYST LENDING INC	1	\$189,986.56	0.08%	0	\$0.00	NA	0	\$
CATALYST MORTGAGE	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$
CENTENNIAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	4	\$742,787.00	0.3%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$179,450.00	0.07%	0	\$0.00	NA	0	\$
CENTRICITY CREDIT UNION	1	\$177,025.00	0.07%	0	\$0.00	NA	0	\$
CENTURY BANK, A CORPORATION	2	\$380,500.00	0.15%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	6	\$1,116,239.00	0.45%	0	\$0.00	NA	0	\$
CHARTER BANK	1	\$186,031.58	0.07%	0	\$0.00	NA	0	\$
CHEMICAL BANK	8	\$1,464,766.24	0.59%	0	\$0.00	NA	0	\$
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$
CHEMICAL BANK BYRON CENTER	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$

CHEMICAL BANK CADILLAC DOWNTOWN	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$
CHEMICAL BANK HOLLAND DOWNTOWN	1	\$191,643.47	0.08%	0	\$0.00	NA	0	\$
CHEMICAL BANK HUDSONVILLE	1	\$176,250.00	0.07%	0	\$0.00	NA	0	\$
CHEMICAL BANK TRAVERSE CITY FRONT ST	2	\$374,666.66	0.15%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO, INC	1	\$187,875.00	0.08%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY FEDERAL	1	\$185,155.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	7	\$1,305,500.00	0.52%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK - SPARTA	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$
CITY LENDING, INC	1	\$189,246.93	0.08%	0	\$0.00	NA	0	\$
CITYSCAPE HOME MORTGAGE	1	\$186,633.39	0.07%	0	\$0.00	NA	0	\$
CITYWIDE BANKS	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
CLEAR LAKE BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$197,611.45	0.08%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC., DBA CMG FINANCIAL	12	\$2,267,827.13	0.91%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$2,428,469.59	0.97%	0	\$0.00	NA	0	\$
COASTAL BANK & TRUST	1	\$181,118.36	0.07%	0	\$0.00	NA	0	\$
COASTAL CAROLINA NATIONAL BANK	1	\$193,875.00	0.08%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	6	\$1,103,325.00	0.44%	0	\$0.00	NA	0	\$
COLLINS STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	1	\$176,512.93	0.07%	0	\$0.00	NA	0	\$
COMMERCE BANK	2	\$365,150.00	0.15%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$186,139.05	0.07%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$

COMMUNITY FIRST CREDIT UNION	1	\$194,424.96	0.08%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$177,800.00	0.07%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	2	\$355,248.22	0.14%	0	\$0.00	NA	0	\$
CONCORD MORTGAGE GROUP	2	\$376,116.00	0.15%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	2	\$380,880.00	0.15%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	1	\$179,740.65	0.07%	0	\$0.00	NA	0	\$
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
CRESCOM BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$749,605.00	0.3%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$192,375.00	0.08%	0	\$0.00	NA	0	\$
DACOTAH BANK	2	\$365,000.00	0.15%	0	\$0.00	NA	0	\$
DAIRYLAND STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	2	\$392,721.20	0.16%	0	\$0.00	NA	0	\$
DEERWOOD BANK	1	\$178,750.00	0.07%	0	\$0.00	NA	0	\$
DENMARK STATE BANK	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$745,910.00	0.3%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	2	\$380,250.00	0.15%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	4	\$768,018.83	0.31%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	5	\$928,206.00	0.37%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$371,290.00	0.15%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD., L.P	1	\$199,990.00	0.08%	0	\$0.00	NA	0	\$

	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$180,975.00	0.07%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$362,490.27	0.14%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$196,400.00	0.08%	0	\$0.00	NA	0	\$
	DSLDMORTGAGE, LLC	1	\$178,320.00	0.07%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$394,000.00	0.16%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$176,764.20	0.07%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,556.71	0.08%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$739,030.88	0.3%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	17	\$3,256,762.00	1.3%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$567,033.00	0.23%	0	\$0.00	NA	0	\$
	EAGLEBANK	1	\$177,614.39	0.07%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$191,972.00	0.08%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	3	\$553,400.00	0.22%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	4	\$731,250.00	0.29%	0	\$0.00	NA	0	\$
	ENCORE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	ENT CREDIT UNION	1	\$197,922.17	0.08%	0	\$0.00	NA	0	\$
	ENTEGRA BANK	1	\$187,036.09	0.07%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	4	\$763,483.00	0.31%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$197,200.00	0.08%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE	1	\$197,708.30	0.08%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY A WASHINGTON CORPORAT								
	EXCHANGE BANK	1	\$198,854.00	0.08%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	2	\$361,743.08	0.14%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	62	\$11,463,926.17	4.59%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	3	\$543,337.98	0.22%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK	1	\$192,150.00	0.08%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF HARTLAND	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$176,560.13	0.07%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	7	\$1,271,858.71	0.51%	0	\$0.00	NA	0	\$
	FC LENDING, LTD	1	\$194,886.00	0.08%	0	\$0.00	NA	0	\$
	FEMBI MORTGAGE	1	\$178,480.00	0.07%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$927,604.43	0.37%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	14	\$2,605,464.04	1.04%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	3	\$569,173.31	0.23%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	3	\$559,032.50	0.22%	0	\$0.00	NA	0	\$

	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$187,870.21	0.08%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL BANK, N.A	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$368,480.08	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$182,360.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,095,411.00	0.44%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$191,819.72	0.08%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	9	\$1,721,864.00	0.69%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILMER	1	\$185,800.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$1,142,600.00	0.46%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$314,699.53	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TENNESSEE	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$
	FIRST ROBINSON SAVINGS BANK, NA	1	\$189,732.30	0.08%	0	\$0.00	NA	0	\$
	FIRST SAVINGS BANK OF DANVILLE	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$185,962.00	0.07%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	2	\$367,920.00	0.15%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$362,150.00	0.14%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$180,057.34	0.07%	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$
		5	\$923,940.63	0.37%	0	\$0.00	NA	0	\$

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$189,150.00	0.08%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	8	\$1,506,865.64	0.6%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$553,186.00	0.22%	0	\$0.00	NA	0
	FIRSTBANK	1	\$179,450.00	0.07%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$537,215.00	0.21%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$1,310,191.50	0.52%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	3	\$557,468.00	0.22%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$375,540.00	0.15%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$183,500.00	0.07%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FREESTAR FINANCIAL CREDIT UNION	2	\$382,340.68	0.15%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	2	\$377,000.00	0.15%	0	\$0.00	NA	0
	FULTON BANK, N.A	4	\$729,200.00	0.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$179,883.00	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	12	\$2,234,864.69	0.89%	0	\$0.00	NA	0
	GECU	5	\$915,041.10	0.37%	0	\$0.00	NA	0
	GEO-CORP, INC	2	\$379,960.00	0.15%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,905.00	0.08%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	3	\$587,098.48	0.23%	0	\$0.00	NA	0
	GERBER FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	GET A RATE LLC	1	\$183,734.89	0.07%	0	\$0.00	NA	0
	GMFS, LLC	3	\$557,875.00	0.22%	0	\$0.00	NA	0

	GOLDEN 1 CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE, A CA	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	3	\$581,944.00	0.23%	0	\$0.00	NA	0	\$
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE SERVICES	2	\$357,374.00	0.14%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,497,479.10	0.6%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	\$354,840.00	0.14%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	34	\$6,396,406.51	2.56%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$558,811.70	0.22%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	3	\$574,500.00	0.23%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$186,970.71	0.07%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$191,700.00	0.08%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	16	\$2,994,595.00	1.2%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK	4	\$716,003.05	0.29%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$4,056,804.00	1.62%	0	\$0.00	NA	0	\$

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$744,950.00	0.3%	0	\$0.00	NA	0	\$
HOMEFIRST MORTGAGE CORP	1	\$184,215.32	0.07%	0	\$0.00	NA	0	\$
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$182,360.00	0.07%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$
HOMESTREET BANK	8	\$1,507,543.00	0.6%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$
HSBC BANK USA, N.A	2	\$370,900.00	0.15%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$
IC FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	11	\$2,011,449.93	0.8%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$757,510.80	0.3%	0	\$0.00	NA	0	\$
IDEAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$575,475.00	0.23%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$543,750.00	0.22%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
INNOVATIVE MORTGAGE SERVICES	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
INSPIRED FINANCIAL SERVICES, LLC	1	\$177,025.00	0.07%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS (33062)	1	\$195,729.96	0.08%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	2	\$370,087.00	0.15%	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$175,275.00	0.07%	0	\$0.00	NA	0	\$
IQ CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
J PHILIPS INC DBA JP MORTGAGE GROUP	1	\$195,421.58	0.08%	0	\$0.00	NA	0	\$

J. PHILIPS MORTGAGE	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$925,100.00	0.37%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	2	\$382,200.00	0.15%	1	\$185,292.97	NA	0	\$
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$183,939.60	0.07%	0	\$0.00	NA	0	\$
JG WENTWORTH HOME LENDING,LLC	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
JRDB, INC - COR	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
KBHS HOME LOANS, LLC	2	\$375,642.00	0.15%	0	\$0.00	NA	0	\$
KEMBA FINANCIAL CREDIT UNION	1	\$175,085.00	0.07%	0	\$0.00	NA	0	\$
KENT COUNTY CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	3	\$591,914.71	0.24%	0	\$0.00	NA	0	\$
KLEINBANK	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$
LADERA LENDING, INC	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	9	\$1,682,763.00	0.67%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	3	\$554,700.00	0.22%	0	\$0.00	NA	0	\$
LAKE REGION BANK	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	2	\$385,500.00	0.15%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	9	\$1,647,111.59	0.66%	0	\$0.00	NA	0	\$
LEGACY HOME LOANS LLC	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
LEGACY HOME LOANS, LLC	2	\$369,100.00	0.15%	0	\$0.00	NA	0	\$
LENDER SELECT MORTGAGE GROUP	1	\$199,130.28	0.08%	0	\$0.00	NA	0	\$
LENDUS, LLC DBA RPM MORTGAGE	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
LENDUS,LLC DBA REGENCY MORTGAGE	1	\$193,726.66	0.08%	0	\$0.00	NA	0	\$
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$189,150.00	0.08%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	6	\$1,099,500.00	0.44%	0	\$0.00	NA	0	\$

LIFESTORE BANK, A CORPORATION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$
LONE STAR NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	2	\$385,216.42	0.15%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$192,758.02	0.08%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	2	\$368,950.00	0.15%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$180,176.00	0.07%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$381,721.58	0.15%	0	\$0.00	NA	0	\$
MARQUETTE BANK (24859)	2	\$361,998.91	0.14%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$195,500.00	0.08%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$184,228.19	0.07%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$186,718.35	0.07%	0	\$0.00	NA	0	\$
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$189,314.43	0.08%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC	2	\$377,714.72	0.15%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$187,210.00	0.07%	0	\$0.00	NA	0	\$
MEMBERS 1ST CREDIT UNION	1	\$190,320.00	0.08%	0	\$0.00	NA	0	\$
MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$175,251.33	0.07%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC	2	\$392,200.00	0.16%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,299,350.00	0.52%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC	3	\$566,960.06	0.23%	0	\$0.00	NA	0	\$

	METRO CREDIT UNION	1	\$176,900.00	0.07%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$187,723.03	0.08%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	6	\$1,160,370.00	0.46%	0	\$0.00	NA	0	\$
	MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	2	\$376,850.00	0.15%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$372,600.00	0.15%	0	\$0.00	NA	0	\$
	MOMENTUM HOME LOANS	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$732,509.74	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	4	\$759,483.64	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$197,125.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$176,296.78	0.07%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$178,920.41	0.07%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$187,048.00	0.07%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	4	\$734,600.00	0.29%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$186,942.09	0.07%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK & TRUST	2	\$369,200.00	0.15%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$357,000.00	0.14%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$199,999.00	0.08%	0	\$0.00	NA	0	\$
	NBKC BANK	5	\$912,927.46	0.37%	0	\$0.00	NA	0	\$
		1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$

	NEIGHBORHOOD LOANS, INC								
	NEIGHBORS CREDIT UNION	1	\$183,920.00	0.07%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$175,400.00	0.07%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$177,048.00	0.07%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$195,500.00	0.08%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$
	NORTHERN STATE BANK	1	\$178,800.00	0.07%	0	\$0.00	NA	0	\$
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	6	\$1,084,839.53	0.43%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	2	\$385,250.00	0.15%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$183,967.45	0.07%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$373,500.00	0.15%	0	\$0.00	NA	0	\$
	NTFN, INC	1	\$198,075.00	0.08%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$185,138.42	0.07%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$563,567.55	0.23%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$180,739.21	0.07%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$357,407.91	0.14%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	4	\$756,600.00	0.3%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	OLMSTED NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	2	\$366,200.00	0.15%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	2	\$372,500.00	0.15%	0	\$0.00	NA	0	\$

	ORIGIN BANK	2	\$355,750.00	0.14%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$176,250.00	0.07%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$551,600.00	0.22%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	3	\$533,250.00	0.21%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$386,722.65	0.15%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$198,901.00	0.08%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$187,202.11	0.07%	0	\$0.00	NA	0	\$
	PEOPLES BANK - COUPEVILLE	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLES BANK - MOUNT VERNON	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLES BANK - WENATCHEE	2	\$355,028.00	0.14%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	3	\$542,000.00	0.22%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$571,000.00	0.23%	0	\$0.00	NA	0	\$
	PFL INC, DBA MARQUEE MORTGAGE	1	\$181,720.00	0.07%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	5	\$943,060.00	0.38%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$183,736.78	0.07%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$370,400.00	0.15%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$742,141.96	0.3%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$177,818.42	0.07%	0	\$0.00	NA	0	\$
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$

PINNACLE ONE LENDING, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	1	\$188,720.00	0.08%	0	\$0.00	NA	0	\$
PLANET HOME LENDING, LLC	3	\$562,570.00	0.23%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	3	\$554,000.00	0.22%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	4	\$779,100.00	0.31%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$567,000.00	0.23%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	3	\$561,004.69	0.22%	0	\$0.00	NA	0	\$
PREMIER BANK, INC	1	\$190,750.00	0.08%	0	\$0.00	NA	0	\$
PRIME MERIDIAN BANK	1	\$190,120.00	0.08%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
PRINCIPAL MORTGAGE GROUP LLC	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P	2	\$379,000.00	0.15%	0	\$0.00	NA	0	\$
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$561,925.00	0.22%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$388,863.73	0.16%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	10	\$1,856,699.00	0.74%	0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	2	\$365,861.48	0.15%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	11	\$2,072,924.25	0.83%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	2	\$387,577.76	0.16%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$189,760.88	0.08%	0	\$0.00	NA	0	\$
RANLIFE, INC	1	\$186,600.00	0.07%	0	\$0.00	NA	0	\$
RB MORTGAGE, LLC	1	\$199,800.00	0.08%	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	2	\$387,711.26	0.16%	0	\$0.00	NA	0	\$
RED DIAMOND HOME LOANS, LLC	1	\$193,800.00	0.08%	0	\$0.00	NA	0	\$
REDWOOD CAPITAL BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$

REDWOOD CREDIT UNION	2	\$368,040.65	0.15%	0	\$0.00	NA	0	\$
REGENT FINANCIAL	1	\$187,700.00	0.08%	0	\$0.00	NA	0	\$
RELIANT BANK, A TENNESSEE CORPORATION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$
RENASANT BANK	4	\$742,300.68	0.3%	0	\$0.00	NA	0	\$
REPUBLIC BANK & TRUST COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
REPUBLIC BANK OF CHICAGO	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	1	\$188,100.00	0.08%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$740,300.00	0.3%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$187,600.00	0.08%	0	\$0.00	NA	0	\$
RIVER CITIES BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$
RJS INC. DBA WEST COAST MORTGAGE	1	\$196,418.62	0.08%	0	\$0.00	NA	0	\$
ROBINS FINANCIAL CREDIT UNION	4	\$737,940.65	0.3%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
ROGUE CREDIT UNION	1	\$185,940.00	0.07%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$767,460.00	0.31%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	2	\$366,800.00	0.15%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$379,437.00	0.15%	0	\$0.00	NA	0	\$
S&T BANK	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$377,718.10	0.15%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	10	\$1,870,580.41	0.75%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE CORPORATION	1	\$175,004.59	0.07%	0	\$0.00	NA	0	\$
SELCO COMMUNITY CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$

SENTE MORTGAGE, INC	3	\$566,600.00	0.23%	0	\$0.00	NA	0	\$
SERVICE 1ST FEDERAL CREDIT UNION	2	\$357,750.00	0.14%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,303,151.91	0.52%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$
SKYLINE HOME LOANS, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$188,400.00	0.08%	0	\$0.00	NA	0	\$
SOFI LENDING CORP	7	\$1,308,200.00	0.52%	0	\$0.00	NA	0	\$
SOFI MORTGAGE, LLC	1	\$189,800.00	0.08%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$184,477.78	0.07%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FCU	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	2	\$375,600.00	0.15%	0	\$0.00	NA	0	\$
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	2	\$368,100.00	0.15%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	2	\$381,218.90	0.15%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	7	\$1,300,850.62	0.52%	0	\$0.00	NA	0	\$
STATEWIDE MORTGAGE, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	16	\$2,971,140.00	1.19%	0	\$0.00	NA	0	\$
STRATEGIC MORTGAGE LLC	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC. DBA	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	6	\$1,134,500.00	0.45%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	4	\$736,922.00	0.29%	0	\$0.00	NA	0	\$

TD BANK, N.A	9	\$1,707,980.00	0.68%	0	\$0.00	NA	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$196,550.00	0.08%	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE OF FLOR	1	\$198,919.33	0.08%	0	\$0.00	NA	0	\$
THE ATLANTA NATIONAL BANK, ISAOA	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
THE CENTRAL TRUST BANK	3	\$568,880.82	0.23%	0	\$0.00	NA	0	\$
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$388,500.00	0.16%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC	2	\$376,603.00	0.15%	0	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$373,676.08	0.15%	0	\$0.00	NA	0	\$
THE PARK NATIONAL BANK	1	\$188,665.00	0.08%	0	\$0.00	NA	0	\$
THE SOUTHERN CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	4	\$740,400.00	0.3%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	2	\$376,200.00	0.15%	0	\$0.00	NA	0	\$
TIAA, FSB	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	3	\$560,925.00	0.22%	0	\$0.00	NA	0	\$
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$181,028.90	0.07%	0	\$0.00	NA	0	\$
TJC MORTGAGE, INC	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	2	\$355,750.00	0.14%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK MIDWEST	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$

TOWNEBANK MORTGAGE	1	\$184,228.19	0.07%	0	\$0.00	NA	0	\$
TRADITIONAL BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$
TRI COUNTIES BANK	1	\$194,300.00	0.08%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$944,246.90	0.38%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$935,460.00	0.37%	0	\$0.00	NA	0	\$
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$188,436.00	0.08%	0	\$0.00	NA	0	\$
UMPQUA BANK	3	\$548,667.46	0.22%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	15	\$2,796,145.20	1.12%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$363,315.71	0.15%	0	\$0.00	NA	0	\$
UNITED BANK	2	\$374,074.06	0.15%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST NA	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$
UNITED FEDERAL CREDIT UNION	1	\$183,071.69	0.07%	0	\$0.00	NA	0	\$
UNITED HOME LOANS INC	1	\$195,940.00	0.08%	0	\$0.00	NA	0	\$
UNITED MUTUAL FUNDING CORP	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
UNITED SECURITY FINANCIAL CORP	1	\$190,820.75	0.08%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	1	\$189,150.00	0.08%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$191,723.36	0.08%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	3	\$544,250.00	0.22%	0	\$0.00	NA	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$381,750.00	0.15%	0	\$0.00	NA	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	5	\$952,020.34	0.38%	0	\$0.00	NA	0	\$
UNIVERSITY OF LOWA COMMUNITY CREDIT	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$

UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	2	\$361,875.00	0.14%	0	\$0.00	NA	0	\$
US MORTGAGE CORPORATION	1	\$194,577.47	0.08%	0	\$0.00	NA	0	\$
UW CREDIT UNION	5	\$954,842.22	0.38%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	2	\$361,550.00	0.14%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,144.03	0.08%	0	\$0.00	NA	0	\$
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$189,525.00	0.08%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC ISAOA	1	\$179,900.00	0.07%	0	\$0.00	NA	0	\$
VIRGINIA COMMONWEALTH BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC	3	\$534,068.62	0.21%	0	\$0.00	NA	0	\$
VISION BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$
VISIONBANK OF IOWA, A CORPORATION	1	\$196,328.00	0.08%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	1	\$182,780.00	0.07%	0	\$0.00	NA	0	\$
WEI MORTGAGE, LLC	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$
WEICHERT FINANCIAL SERVICES	9	\$1,695,332.87	0.68%	0	\$0.00	NA	0	\$
WELLS FARGO BANK NA	1	\$181,606.75	0.07%	0	\$0.00	NA	0	\$
WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$194,207.05	0.08%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	4	\$772,464.60	0.31%	0	\$0.00	NA	0	\$
WESTERRA CREDIT UNION	2	\$365,365.00	0.15%	0	\$0.00	NA	0	\$
WHEATLAND BANK, A CORPORATION	1	\$190,680.95	0.08%	0	\$0.00	NA	0	\$
WILLAMETTE VALLEY BANK A CORPORATION	1	\$198,850.00	0.08%	0	\$0.00	NA	0	\$
WISCONSIN BANK & TRUST	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
WISCONSIN MORTGAGE CORPORATION	1	\$188,272.23	0.08%	0	\$0.00	NA	0	\$
	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$

		WOLVERINE STATE CREDIT UNION								
		WOODSVILLE GUARANTY SAVINGS BANK	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$
		WYMAR FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
		ZB, N.A. DBA ZIONS BANK	1	\$189,050.00	0.08%	0	\$0.00	NA	0	\$
		Unavailable	1	\$174,861.24	0.13%	0	\$0.00	NA	0	\$
Total			1,341	\$249,998,090.62	100%	2	\$367,994.61		0	\$
3140Q75S2		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$322,500.00	1.13%	0	\$0.00	NA	0	\$
		ACTION ONE FINANCIAL CORPORATION	5	\$1,755,689.98	6.16%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL RESOURCES, INC	1	\$403,169.62	1.41%	0	\$0.00	NA	0	\$
		ARVEST BANK	1	\$348,000.00	1.22%	0	\$0.00	NA	0	\$
		ASPIRE FINANCIAL INC., DBA TEXASLEN	1	\$200,000.00	0.7%	0	\$0.00	NA	0	\$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$289,600.00	1.02%	0	\$0.00	NA	0	\$
		BAY EQUITY LLC	1	\$245,000.00	0.86%	0	\$0.00	NA	0	\$
		BROKER SOLUTIONS INC	4	\$1,382,800.00	4.85%	0	\$0.00	NA	0	\$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$513,000.00	1.8%	0	\$0.00	NA	0	\$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$337,000.00	1.18%	0	\$0.00	NA	0	\$
		CARRINGTON MORTGAGE SERVICES, LLC	7	\$1,869,917.09	6.56%	0	\$0.00	NA	0	\$
		CATALYST MORTGAGE	1	\$355,000.00	1.25%	0	\$0.00	NA	0	\$
		CENTURY LENDING COMPANY	1	\$336,000.00	1.18%	0	\$0.00	NA	0	\$
		CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$866,500.00	3.04%	0	\$0.00	NA	0	\$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,001,000.00	3.51%	0	\$0.00	NA	0	\$
		DAS ACQUISITION COMPANY, LLC	1	\$229,584.09	0.81%	0	\$0.00	NA	0	\$
		EMORTGAGE MANAGEMENT LLC	1	\$216,607.59	0.76%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$199,500.00	0.7%	0	\$0.00	NA	0	\$

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$464,150.60	1.63%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$271,000.00	0.95%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$285,000.00	1%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$237,952.83	0.84%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$278,000.00	0.98%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$798,000.00	2.8%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$263,200.00	0.92%	0	\$0.00	NA	0	\$
FRANDSEN BANK AND TRUST	1	\$242,000.00	0.85%	0	\$0.00	NA	0	\$
FRANKLIN BANK & TRUST COMPANY	1	\$180,000.00	0.63%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	\$324,100.00	1.14%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$449,706.00	1.58%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	3	\$1,117,841.95	3.92%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$447,092.59	1.57%	0	\$0.00	NA	0	\$
HORIZON BANK	1	\$184,500.00	0.65%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$423,091.67	1.48%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	5	\$1,446,462.26	5.08%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$295,400.00	1.04%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$383,000.00	1.34%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	3	\$794,060.00	2.79%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	2	\$667,600.00	2.34%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$216,000.00	0.76%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$334,000.00	1.17%	0	\$0.00	NA	0	\$
	1	\$210,611.38	0.74%	0	\$0.00	NA	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROU								
	PHH MORTGAGE CORPORATION	4	\$1,051,811.31	3.69%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$292,500.00	1.03%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$248,000.00	0.87%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,542,000.00	5.41%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$245,000.00	0.86%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$368,000.00	1.29%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	2	\$388,645.00	1.36%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$319,983.36	1.12%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC	1	\$280,000.00	0.98%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$262,000.00	0.92%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	6	\$1,802,134.50	6.32%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	2	\$512,366.00	1.81%	0	\$0.00	NA	0	\$
Total		96	\$28,496,077.82	100%	0	\$0.00		0	\$
3140Q75T0	1ST MIDAMERICA CREDIT UNION	3	\$215,455.00	0.22%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$
	4 FRONT CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$235,167.38	0.24%	0	\$0.00	NA	0	\$
	ACCENTRA CREDIT UNION	1	\$82,450.00	0.08%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$49,727.96	0.05%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS	1	\$76,889.06	0.08%	0	\$0.00	NA	0	\$

MORTGAGE									
ALIGN CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$	
ALLIANCE BANK	1	\$74,884.00	0.08%	0	\$0.00	NA	0	\$	
ALLIANT BANK	1	\$62,500.00	0.06%	0	\$0.00	NA	0	\$	
ALLIANT CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$	
ALLSOUTH FEDERAL CREDIT UNION	1	\$79,500.00	0.08%	0	\$0.00	NA	0	\$	
ALPINE BANK & TRUST CO	3	\$199,095.00	0.2%	0	\$0.00	NA	0	\$	
ALTRA FEDERAL CREDIT UNION	2	\$130,350.00	0.13%	0	\$0.00	NA	0	\$	
AMARILLO NATIONAL BANK	4	\$286,921.00	0.29%	0	\$0.00	NA	0	\$	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$276,377.90	0.28%	0	\$0.00	NA	0	\$	
AMERICA'S FIRST FEDERAL CREDIT UNION	3	\$215,140.49	0.22%	0	\$0.00	NA	0	\$	
AMERICAN BANK & TRUST	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$72,750.00	0.07%	0	\$0.00	NA	0	\$	
AMERICAN INTERNET MORTGAGE, INC	4	\$309,878.97	0.32%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$	
AMERICAN NATIONAL BANK & TRUST	1	\$58,348.63	0.06%	0	\$0.00	NA	0	\$	
AMERICAN NATIONAL BANK AND TRUST	2	\$122,750.00	0.13%	0	\$0.00	NA	0	\$	
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$82,353.00	0.08%	0	\$0.00	NA	0	\$	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$77,315.91	0.08%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL CORPORATION	6	\$457,825.00	0.47%	0	\$0.00	NA	0	\$	
AMERIS BANK	8	\$592,210.91	0.61%	0	\$0.00	NA	0	\$	

AMERISAVE MORTGAGE CORPORATION	2	\$144,390.10	0.15%	0	\$0.00	NA	0	\$
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$84,390.00	0.09%	0	\$0.00	NA	0	\$
ANSTAFF BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
ARKANSAS FEDERAL CREDIT UNION	2	\$123,200.00	0.13%	0	\$0.00	NA	0	\$
ARVEST BANK	8	\$496,716.00	0.51%	0	\$0.00	NA	0	\$
ARVEST MORTGAGE COMPANY	1	\$55,500.00	0.06%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$863,996.55	0.88%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$61,650.00	0.06%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	3	\$211,822.37	0.22%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	3	\$191,905.00	0.2%	0	\$0.00	NA	0	\$
BANK INDEPENDENT	1	\$58,410.00	0.06%	0	\$0.00	NA	0	\$
BANK MUTUAL	4	\$268,000.00	0.27%	0	\$0.00	NA	0	\$
BANK OF AKRON	1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	8	\$471,207.48	0.48%	0	\$0.00	NA	0	\$
BANK OF SULLIVAN	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	1	\$61,532.19	0.06%	0	\$0.00	NA	0	\$
BANKFINANCIAL, NA	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$
BANKIOWA	1	\$56,250.00	0.06%	0	\$0.00	NA	0	\$
BANKWEST OF KANSAS	2	\$144,055.00	0.15%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$164,914.49	0.17%	0	\$0.00	NA	0	\$
BAY AREA CREDIT UNION	1	\$69,800.00	0.07%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	3	\$204,800.00	0.21%	0	\$0.00	NA	0	\$
BAYCOAST BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
BAYER HERITAGE FEDERAL CREDIT UNION	1	\$77,490.66	0.08%	0	\$0.00	NA	0	\$
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$
BEEHIVE FEDERAL CREDIT UNION	1	\$77,600.00	0.08%	0	\$0.00	NA	0	\$

BELL BANK	2	\$122,231.21	0.13%	0	\$0.00	NA	0	\$
BLACK HILLS FEDERAL CREDIT UNION	1	\$67,450.00	0.07%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	3	\$201,400.00	0.21%	0	\$0.00	NA	0	\$
BLACKHAWK BANK & TRUST	3	\$213,000.00	0.22%	0	\$0.00	NA	0	\$
BLOOMBANK	1	\$76,500.00	0.08%	0	\$0.00	NA	0	\$
BLUCURRENT CREDIT UNION	1	\$84,550.00	0.09%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	3	\$180,511.00	0.18%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	4	\$289,650.00	0.3%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF TEXAS	1	\$74,000.00	0.08%	0	\$0.00	NA	0	\$
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$59,913.55	0.06%	0	\$0.00	NA	0	\$
BOKF NA DBA MOBANK	1	\$78,850.00	0.08%	0	\$0.00	NA	0	\$
BORDER STATE BANK	1	\$56,904.96	0.06%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	6	\$378,549.26	0.39%	0	\$0.00	NA	0	\$
BROKAW CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	4	\$287,893.30	0.29%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$312,300.00	0.32%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	4	\$308,493.00	0.32%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE INC	2	\$88,000.00	0.09%	0	\$0.00	NA	0	\$
CALCITE CREDIT UNION	2	\$140,150.00	0.14%	0	\$0.00	NA	0	\$
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$58,715.13	0.06%	0	\$0.00	NA	0	\$
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	\$215,567.69	0.22%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	2	\$145,400.00	0.15%	0	\$0.00	NA	0	\$
CAPITAL ONE, N.A	1	\$59,422.29	0.06%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$140,600.00	0.14%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	1	\$57,900.00	0.06%	0	\$0.00	NA	0	\$
CARROLL COMMUNITY BANK	1	\$76,800.00	0.08%	0	\$0.00	NA	0	\$

	CARROLLTON BANK	5	\$329,505.00	0.34%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$
	CATLIN BANK	1	\$34,123.00	0.03%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$137,000.00	0.14%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$150,835.00	0.15%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	3	\$188,000.00	0.19%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BOONE COUNTY	1	\$67,920.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BRANSON	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST. LOUIS	3	\$204,189.68	0.21%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$70,300.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	4	\$221,550.00	0.23%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$80,750.00	0.08%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$
	CENTURY BANK, A CORPORATION	1	\$84,871.98	0.09%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	6	\$408,290.00	0.42%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	16	\$1,027,332.37	1.05%	0	\$0.00	NA	0	\$
	CHEMICAL BANK BIG RAPIDS	1	\$55,967.42	0.06%	0	\$0.00	NA	0	\$
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$74,400.00	0.08%	0	\$0.00	NA	0	\$
	CHEMICAL BANK GAYLORD MAIN	1	\$63,650.00	0.07%	0	\$0.00	NA	0	\$
	CHEMICAL BANK GAYLORD SOUTH	1	\$52,100.00	0.05%	0	\$0.00	NA	0	\$
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$26,675.00	0.03%	0	\$0.00	NA	0	\$
	CHEMICAL BANK PETOSKEY NORTH	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$
	CHEMICAL BANK PIERSON RD	2	\$114,832.21	0.12%	0	\$0.00	NA	0	\$
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$73,720.00	0.08%	0	\$0.00	NA	0	\$
	CHEMICAL BANK ST LOUIS	2	\$160,242.00	0.16%	0	\$0.00	NA	0	\$

CHEMICAL BANK TRAVERSE CITY FRONT ST	2	\$126,938.04	0.13%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$
CITIZENS BANK OF LAS CRUCES	2	\$154,884.74	0.16%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$74,166.45	0.08%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	10	\$685,850.00	0.7%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK OF ROSEAU	1	\$28,550.00	0.03%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	1	\$63,050.00	0.06%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$
CIVISTA BANK	1	\$65,920.00	0.07%	0	\$0.00	NA	0	\$
CLEAR LAKE BANK & TRUST COMPANY	4	\$265,910.00	0.27%	0	\$0.00	NA	0	\$
CLEARVIEW FEDERAL CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$
CLEVELAND STATE BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	1	\$28,950.00	0.03%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$77,900.00	0.08%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$234,077.17	0.24%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	3	\$206,500.00	0.21%	0	\$0.00	NA	0	\$
COLLINS STATE BANK	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$
COMM NATL BK OF TXRKANA	1	\$80,750.00	0.08%	0	\$0.00	NA	0	\$
	1	\$69,600.00	0.07%	0	\$0.00	NA	0	\$

	COMMERCIAL BANK OF TEXAS, N.A							
	COMMERCIAL BANKING COMPANY	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	3	\$202,400.00	0.21%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$81,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$78,850.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$42,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$102,212.37	0.1%	0	\$0.00	NA	0
	COMMUNITY AMERICA CREDIT UNION	3	\$195,864.81	0.2%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	2	\$127,750.00	0.13%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$218,893.00	0.22%	0	\$0.00	NA	0
	COOSA VALLEY CREDIT UNION	1	\$81,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$464,937.68	0.48%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	COUNTY BANK	2	\$117,512.00	0.12%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	9	\$647,548.17	0.66%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$77,900.00	0.08%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	3	\$220,205.00	0.23%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$421,923.00	0.43%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$37,600.00	0.04%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$75,000.00	0.08%	0	\$0.00	NA	0
		1	\$45,600.00	0.05%	0	\$0.00	NA	0

	DAKOTALAND FEDERAL CREDIT UNION							
	DAY AIR CREDIT UNION INC	2	\$152,398.55	0.16%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$76,389.06	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$100,000.00	0.1%	0	\$0.00	NA	0
	DFCU FINANCIAL	14	\$849,950.00	0.87%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$61,150.00	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$160,471.00	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$158,302.08	0.16%	0	\$0.00	NA	0
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	DILLON CREDIT UNION	2	\$148,133.88	0.15%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$559,190.84	0.57%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$219,373.28	0.22%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$60,600.00	0.06%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$135,625.00	0.14%	0	\$0.00	NA	0
	DUTRAC COMMUNITY CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY	1	\$58,200.00	0.06%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$71,568.14	0.07%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$79,887.28	0.08%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	7	\$501,740.19	0.51%	0	\$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$152,500.00	0.16%	0	\$0.00	NA	0

ELEVATIONS CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION, ITS SUCCESSORS AND / OR ASSIGNS	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$63,100.00	0.06%	0	\$0.00	NA	0	\$
EMPORIA STATE FEDERAL CREDIT UNION	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	9	\$642,719.58	0.66%	0	\$0.00	NA	0	\$
ENT CREDIT UNION	1	\$76,663.07	0.08%	0	\$0.00	NA	0	\$
ENTEGRA BANK	3	\$170,812.00	0.17%	0	\$0.00	NA	0	\$
ERIE FEDERAL CREDIT UNION	2	\$120,700.00	0.12%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$165,885.87	0.17%	0	\$0.00	NA	0	\$
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$84,754.66	0.09%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$445,356.29	0.46%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	2	\$132,206.43	0.14%	0	\$0.00	NA	0	\$
FARMERS BANK OF NORTHERN MISSOURI	1	\$60,300.00	0.06%	0	\$0.00	NA	0	\$
FARMERS SAVINGS BANK	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	2	\$133,800.00	0.14%	0	\$0.00	NA	0	\$
FARMERS STATE BANK, A BANKING CORPORATION	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$
FARMERS STATE BANK, AN IOWA CORPORATION	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$
FARMERS TRUST AND SAVINGS BANK	1	\$71,700.00	0.07%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$147,490.00	0.15%	0	\$0.00	NA	0	\$
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$47,200.00	0.05%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$527,341.83	0.54%	0	\$0.00	NA	0	\$

	FINANCE OF AMERICA LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	5	\$369,585.43	0.38%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS CREDIT UNION	1	\$84,100.00	0.09%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	2	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$73,600.00	0.08%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$60,200.00	0.06%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	2	\$105,700.00	0.11%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$140,300.00	0.14%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	3	\$223,513.00	0.23%	0	\$0.00	NA	0	\$
	FIRST BANK OF THE PALM BEACHES	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND	1	\$67,200.00	0.07%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	2	\$100,340.00	0.1%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$71,500.00	0.07%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$81,480.00	0.08%	0	\$0.00	NA	0	\$
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$76,600.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK & TRUST	1	\$26,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	8	\$516,036.67	0.53%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$423,098.00	0.43%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$428,756.40	0.44%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$40,700.00	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	3	\$221,977.47	0.23%	0	\$0.00	NA	0	\$
	FIRST GENERAL CREDIT UNION	1	\$83,100.00	0.09%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$70,899.45	0.07%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$267,600.00	0.27%	0	\$0.00	NA	0	\$

	FIRST KEYSTONE COMMUNITY BANK	3	\$211,264.70	0.22%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	2	\$121,125.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$484,671.75	0.5%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	9	\$656,310.00	0.67%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	6	\$413,843.45	0.42%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF RAYMOND	2	\$139,975.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$72,750.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TENNESSEE	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, AMES, IOWA	1	\$78,600.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	2	\$97,125.00	0.1%	0	\$0.00	NA	0	\$
	FIRST RELIANCE BANK	1	\$62,400.00	0.06%	0	\$0.00	NA	0	\$
	FIRST RELIANCE BANK TPO	1	\$82,800.00	0.08%	0	\$0.00	NA	0	\$
	FIRST ROBINSON SAVINGS BANK N.A	2	\$149,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST ROBINSON SAVINGS BANK, NA	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST SAVINGS BANK OF DANVILLE	1	\$74,250.00	0.08%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN BANK	1	\$71,920.00	0.07%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF CAMPBELL HILL	1	\$68,870.00	0.07%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$53,200.00	0.05%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	3	\$164,515.00	0.17%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST STATE BANK SHANNON-POLO	1	\$54,200.00	0.06%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	2	\$136,475.00	0.14%	0	\$0.00	NA	0	\$
	FIRST VISION BANK OF TENNESSEE	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
		11	\$818,014.75	0.84%	0	\$0.00	NA	0	\$

	FIRST-CITIZENS BANK & TRUST COMPANY							
	FIRSTAR	1	\$75,885.53	0.08%	0	\$0.00	NA	0
	FIRSTBANK	2	\$130,000.00	0.13%	0	\$0.00	NA	0
	FIRSTRUST BANK	2	\$121,215.00	0.12%	0	\$0.00	NA	0
	FIVE POINTS BANK	1	\$78,750.00	0.08%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$79,866.67	0.08%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$293,883.00	0.3%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	FORRESTON STATE BANK	1	\$64,720.00	0.07%	0	\$0.00	NA	0
	FORST BANK RICHMOND	1	\$78,500.00	0.08%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$123,127.00	0.13%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	2	\$131,700.00	0.13%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$207,390.00	0.21%	0	\$0.00	NA	0
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$62,000.00	0.06%	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	1	\$59,600.00	0.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$81,741.57	0.08%	0	\$0.00	NA	0
	FREESTAR FINANCIAL CREDIT UNION	4	\$265,424.34	0.27%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$61,750.00	0.06%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$56,000.00	0.06%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$109,350.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$105,650.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$165,763.40	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$220,050.00	0.23%	0	\$0.00	NA	0
	GCS CREDIT UNION	1	\$79,875.00	0.08%	0	\$0.00	NA	0
	GECU	3	\$195,679.04	0.2%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$42,639.83	0.04%	0	\$0.00	NA	0

	GEORGIA UNITED CREDIT UNION	3	\$196,248.50	0.2%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$73,625.00	0.08%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK FSA	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$
	GPO FEDERAL CREDIT UNION	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$
	GREAT LAKES FEDERAL CREDIT UNION	1	\$82,175.00	0.08%	0	\$0.00	NA	0	\$
	GREEN BELT BANK & TRUST - GRUNDY CE	1	\$81,900.00	0.08%	0	\$0.00	NA	0	\$
	GREEN BELT BANK & TRUST - IOWA FALL	2	\$147,498.29	0.15%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE SERVICES	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$83,582.07	0.09%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	3	\$209,200.00	0.21%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$67,802.17	0.07%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$369,188.74	0.38%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$81,375.00	0.08%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	2	\$113,350.00	0.12%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	\$126,200.00	0.13%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	19	\$1,360,668.94	1.39%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$164,086.36	0.17%	0	\$0.00	NA	0	\$
	GULF COAST BANK	1	\$59,915.46	0.06%	0	\$0.00	NA	0	\$
	H. P. C. CREDIT UNION	1	\$53,350.00	0.05%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$58,911.14	0.06%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF THE OZARKS	2	\$130,000.00	0.13%	0	\$0.00	NA	0	\$

HICKORY POINT BANK & TRUST	1	\$54,625.00	0.06%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	2	\$141,950.00	0.15%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	3	\$171,475.00	0.18%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	2	\$149,800.00	0.15%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK	4	\$269,036.09	0.28%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A	1	\$79,887.28	0.08%	0	\$0.00	NA	0	\$
HOME BANK	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$
HOME BRIDGE FINANCIAL SERVICES, INC	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	2	\$133,000.00	0.14%	0	\$0.00	NA	0	\$
HOMETOWN BANK	2	\$129,375.00	0.13%	0	\$0.00	NA	0	\$
HONOR BANK	2	\$150,905.00	0.15%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$84,800.00	0.09%	0	\$0.00	NA	0	\$
HOPEWELL FEDERAL CREDIT UNION	2	\$137,000.00	0.14%	0	\$0.00	NA	0	\$
HORIZON BANK	12	\$856,046.69	0.88%	0	\$0.00	NA	0	\$
HORIZON FEDERAL CREDIT UNION	1	\$73,500.00	0.08%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$195,500.00	0.2%	0	\$0.00	NA	0	\$
HUNTING STATE BANK	1	\$83,700.00	0.09%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$281,614.26	0.29%	0	\$0.00	NA	0	\$
IBMSECU	2	\$118,000.00	0.12%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$205,000.00	0.21%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$300,688.05	0.31%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	16	\$1,101,428.00	1.13%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	6	\$411,130.00	0.42%	0	\$0.00	NA	0	\$
ILLINOIS STATE CREDIT UNION	1	\$73,875.00	0.08%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	3	\$245,675.00	0.25%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	3	\$220,000.00	0.23%	0	\$0.00	NA	0	\$
INTERBANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
INTERCAP LENDING INC	1	\$47,500.00	0.05%	0	\$0.00	NA	0	\$

INTERLINC MORTGAGE SERVICES, LLC	1	\$72,150.00	0.07%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	4	\$273,236.46	0.28%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$64,908.42	0.07%	0	\$0.00	NA	0	\$
JACKSON COUNTY BANK	1	\$61,600.00	0.06%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	2	\$115,750.00	0.12%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$69,896.87	0.07%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	15	\$1,024,672.68	1.05%	0	\$0.00	NA	0	\$
KLEINBANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	2	\$135,000.00	0.14%	0	\$0.00	NA	0	\$
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$79,500.00	0.08%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	8	\$513,477.00	0.53%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$57,377.00	0.06%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	2	\$136,586.05	0.14%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	13	\$865,692.85	0.89%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK, A STATE BANK	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$74,700.00	0.08%	0	\$0.00	NA	0	\$
LEVEL ONE BANK (23848)	1	\$77,488.19	0.08%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
LIVE WELL FINANCIAL, INC	3	\$176,058.44	0.18%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	3	\$185,889.76	0.19%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	3	\$212,800.00	0.22%	0	\$0.00	NA	0	\$
MAGNOLIA MORTGAGE COMPANY LLC	1	\$69,603.15	0.07%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK & TRUST CO	1	\$77,400.00	0.08%	0	\$0.00	NA	0	\$

MARBLEHEAD BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$
MARINE BANK	6	\$368,040.00	0.38%	0	\$0.00	NA	0	\$
MARION COMMUNITY CREDIT UNION	1	\$55,400.00	0.06%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	5	\$307,594.08	0.31%	0	\$0.00	NA	0	\$
MCCLAIN BANK	1	\$73,990.83	0.08%	0	\$0.00	NA	0	\$
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$84,128.13	0.09%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$
MCPHERSON CO-OP CREDIT UNION	1	\$81,881.85	0.08%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
MEMBERS ADVANTAGE CREDIT UNION	1	\$64,990.00	0.07%	0	\$0.00	NA	0	\$
MEMBERS COOPERATIVE CREDIT UNION	1	\$81,705.30	0.08%	0	\$0.00	NA	0	\$
MEMBERS FIRST CREDIT UNION	1	\$82,300.00	0.08%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC	2	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
MERCANTILE BANK	4	\$240,970.00	0.25%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$410,570.00	0.42%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC	2	\$109,858.87	0.11%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$74,052.74	0.08%	0	\$0.00	NA	0	\$
MICHIGAN LEGACY CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$73,720.00	0.08%	0	\$0.00	NA	0	\$
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$84,754.66	0.09%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	6	\$380,599.71	0.39%	0	\$0.00	NA	0	\$
MID AMERICAN CREDIT UNION	1	\$63,900.00	0.07%	0	\$0.00	NA	0	\$
MID MISSOURI BANK	1	\$78,131.28	0.08%	0	\$0.00	NA	0	\$
MIDFIRST BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	2	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	3	\$214,623.16	0.22%	0	\$0.00	NA	0	\$

	MIDWESTONE BANK	2	\$138,299.93	0.14%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$64,600.00	0.07%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$41,000.00	0.04%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$152,000.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	5	\$303,560.00	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	3	\$252,450.00	0.26%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$47,461.51	0.05%	0	\$0.00	NA	0	\$
	MOUNTAINONE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	4	\$220,134.19	0.23%	0	\$0.00	NA	0	\$
	MWABANK	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	2	\$124,034.82	0.13%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FCU	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK & TRUST	3	\$181,600.00	0.19%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$150,100.00	0.15%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$55,200.00	0.06%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD FINANCE CORPORATION	4	\$270,611.80	0.28%	0	\$0.00	NA	0	\$
	NEW BRITAIN MORTGAGE	1	\$72,800.00	0.07%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	2	\$144,500.00	0.15%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$144,908.42	0.15%	0	\$0.00	NA	0	\$
	NORTH CENTRAL BANK	1	\$68,932.54	0.07%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	4	\$224,555.83	0.23%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	2	\$149,000.00	0.15%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$139,100.00	0.14%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$
	NSB BANK	1	\$39,510.00	0.04%	0	\$0.00	NA	0	\$

	NUMERICA CREDIT UNION	3	\$175,000.00	0.18%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$
	OKLAHOMA CENTRAL CREDIT UNION	1	\$72,500.00	0.07%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	17	\$1,201,127.00	1.23%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$
	OMNI COMMUNITY CREDIT UNION	3	\$184,663.00	0.19%	0	\$0.00	NA	0	\$
	OOSTBURG STATE BANK	2	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
	ORIGIN BANK	3	\$197,106.35	0.2%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$146,768.13	0.15%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	6	\$363,100.00	0.37%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$84,376.00	0.09%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$82,800.00	0.08%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$
	PATHFINDER BANK	1	\$52,250.00	0.05%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$71,780.00	0.07%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	4	\$262,150.00	0.27%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	3	\$159,800.00	0.16%	0	\$0.00	NA	0	\$
	PEOPLES BANK	10	\$663,243.20	0.68%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST - TAYLORVILLE, ISAOA	1	\$68,800.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK OF NEWTON	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$141,800.00	0.15%	0	\$0.00	NA	0	\$
	PHENIX GIRARD BANK	1	\$64,600.00	0.07%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$56,905.00	0.06%	0	\$0.00	NA	0	\$
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$81,450.00	0.08%	0	\$0.00	NA	0	\$

	PIONEER FEDERAL CREDIT UNION	1	\$61,400.00	0.06%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$70,200.00	0.07%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	2	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$64,800.00	0.07%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	1	\$79,884.73	0.08%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$78,750.00	0.08%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	7	\$374,443.12	0.38%	0	\$0.00	NA	0	\$
	PREFERRED CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$80,393.81	0.08%	0	\$0.00	NA	0	\$
	PREMIER COMMUNITY BANK	1	\$54,500.00	0.06%	0	\$0.00	NA	0	\$
	PREMIER LENDING ALLIANCE LLC	1	\$79,884.74	0.08%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$308,000.00	0.32%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$76,500.00	0.08%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$136,810.00	0.14%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK	2	\$117,725.97	0.12%	0	\$0.00	NA	0	\$
	PROGROWTH BANK	1	\$58,300.00	0.06%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$129,000.00	0.13%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	5	\$338,499.00	0.35%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$61,910.65	0.06%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	2	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	5	\$341,093.59	0.35%	0	\$0.00	NA	0	\$
		1	\$83,200.00	0.09%	0	\$0.00	NA	0	\$

	PUTNAM 1ST MERCANTILE BANK							
	PYRAMAX BANK	1	\$57,000.00	0.06%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$64,906.35	0.07%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$81,147.48	0.08%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$84,750.00	0.09%	0	\$0.00	NA	0
	RCB BANK	1	\$78,778.00	0.08%	0	\$0.00	NA	0
	RED RIVER BANK (32640)	1	\$53,000.00	0.05%	0	\$0.00	NA	0
	RENASANT BANK	6	\$431,188.97	0.44%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$52,800.00	0.05%	0	\$0.00	NA	0
	RIO GRANDE CREDIT UNION	1	\$68,500.00	0.07%	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$171,900.00	0.18%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	5	\$328,128.59	0.34%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$116,177.56	0.12%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	ROYAL BANK	2	\$101,500.00	0.1%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$67,450.00	0.07%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	13	\$880,500.00	0.9%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$305,889.00	0.31%	0	\$0.00	NA	0
	S&T BANK	3	\$215,396.12	0.22%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$81,000.00	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$84,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$84,787.00	0.09%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$64,803.88	0.07%	0	\$0.00	NA	0
	SECURITY BANK	2	\$159,996.34	0.16%	0	\$0.00	NA	0

	SECURITY CREDIT UNION	1	\$67,900.00	0.07%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$83,600.00	0.09%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	2	\$159,660.00	0.16%	0	\$0.00	NA	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$69,340.70	0.07%	0	\$0.00	NA	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$74,776.95	0.08%	0	\$0.00	NA	0	\$
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$83,905.00	0.09%	0	\$0.00	NA	0	\$
	SHERBURNE STATE BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$301,300.00	0.31%	0	\$0.00	NA	0	\$
	SIMPLICITY CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$
	SIOUXLAND FEDERAL CREDIT UNION	1	\$82,450.00	0.08%	0	\$0.00	NA	0	\$
	SIU CREDIT UNION	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$
	SKYLINE HOME LOANS	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$
	SKYWARD CREDIT UNION	1	\$63,907.78	0.07%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$65,813.70	0.07%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	3	\$211,800.00	0.22%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$
	SOUTH BAY CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	7	\$465,955.24	0.48%	0	\$0.00	NA	0	\$
	SOUTHEAST NATIONAL BANK	2	\$151,451.79	0.15%	0	\$0.00	NA	0	\$
	SOUTHERN BANK	1	\$63,900.00	0.07%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$66,600.00	0.07%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	3	\$163,300.00	0.17%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	2	\$121,750.00	0.12%	0	\$0.00	NA	0	\$

	SPRING VALLEY CITY BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$55,279.99	0.06%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	2	\$153,447.00	0.16%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$48,750.00	0.05%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$74,750.00	0.08%	0	\$0.00	NA	0	\$
	STATE BANK OF GRAYMONT	1	\$54,794.58	0.06%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	5	\$277,215.00	0.28%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$125,815.00	0.13%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	30	\$2,085,738.58	2.13%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	2	\$141,400.00	0.14%	0	\$0.00	NA	0	\$
	STAUNTON FINANCIAL, INC	2	\$132,500.00	0.14%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	6	\$416,474.02	0.43%	0	\$0.00	NA	0	\$
	STERLING UNITED FEDERAL CREDIT UNION	1	\$77,400.00	0.08%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$30,400.00	0.03%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$68,700.50	0.07%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	4	\$239,563.16	0.25%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$79,450.00	0.08%	0	\$0.00	NA	0	\$
	SUPERIOR CREDIT UNION, INC	11	\$735,000.00	0.75%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$32,000.00	0.03%	0	\$0.00	NA	0	\$
	TBA CREDIT UNION	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$
	TD BANK, N.A	11	\$651,376.61	0.67%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$134,475.00	0.14%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$149,000.00	0.15%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$50,207.50	0.05%	0	\$0.00	NA	0	\$

	THE BANK OF CLARENDON	2	\$126,600.00	0.13%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	2	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
	THE CENTRAL TRUST BANK	2	\$145,302.28	0.15%	0	\$0.00	NA	0	\$
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$84,200.00	0.09%	0	\$0.00	NA	0	\$
	THE EPHRATA NATIONAL BANK	1	\$71,900.00	0.07%	0	\$0.00	NA	0	\$
	THE EXCHANGE STATE BANK	1	\$62,100.00	0.06%	0	\$0.00	NA	0	\$
	THE FARMERS AND MERCHANTS NATIONAL	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$172,000.00	0.18%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$130,200.00	0.13%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$71,200.00	0.07%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF HENNING	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
	THE HARDIN COUNTY BANK	1	\$72,332.91	0.07%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$
	THE NODAWAY VALLEY BANK	1	\$80,800.00	0.08%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$62,310.09	0.06%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	6	\$347,979.25	0.36%	0	\$0.00	NA	0	\$
	THE STEPHENSON NATIONAL BANK & TRUS	1	\$45,600.00	0.05%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$138,000.00	0.14%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	2	\$129,000.00	0.13%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	5	\$283,087.96	0.29%	0	\$0.00	NA	0	\$

	ASSOCIATION OF CLEVELAND							
	THREE RIVERS FEDERAL CREDIT UNION	5	\$354,768.31	0.36%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$116,500.00	0.12%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	4	\$263,600.00	0.27%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$77,822.97	0.08%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	\$320,015.52	0.33%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$63,000.00	0.06%	0	\$0.00	NA	0
	TRIUUS FEDERAL CREDIT UNION	1	\$68,752.99	0.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$69,399.87	0.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$587,621.10	0.6%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$66,000.00	0.07%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	2	\$131,350.00	0.13%	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$130,625.00	0.13%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$248,300.00	0.25%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$627,213.50	0.64%	0	\$0.00	NA	0
	UNITED BANK	3	\$187,712.23	0.19%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$66,000.00	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$565,574.96	0.58%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$56,719.97	0.06%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	3	\$234,553.09	0.24%	0	\$0.00	NA	0
		1	\$80,000.00	0.08%	0	\$0.00	NA	0

	UNITED SOUTHERN BANK							
	UNITED WHOLESALE MORTGAGE	10	\$794,483.75	0.81%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$134,500.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$82,381.13	0.08%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$49,927.96	0.05%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$57,230.00	0.06%	0	\$0.00	NA	0
	UW CREDIT UNION	5	\$336,400.00	0.34%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$125,245.40	0.13%	0	\$0.00	NA	0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$77,300.00	0.08%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	2	\$132,500.00	0.14%	0	\$0.00	NA	0
	VIBE CREDIT UNION	3	\$193,000.00	0.2%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$74,500.00	0.08%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION, A CORPORATION	1	\$77,600.00	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	4	\$232,350.00	0.24%	0	\$0.00	NA	0
	VISION BANK	3	\$181,950.00	0.19%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	5	\$311,502.32	0.32%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$75,960.41	0.08%	0	\$0.00	NA	0
	WAYNE BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST	1	\$69,743.00	0.07%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO	1	\$56,050.00	0.06%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$133,840.00	0.14%	0	\$0.00	NA	0
	WELLS FARGO BANK N.A	1	\$52,886.46	0.05%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	1	\$20,191.82	0.02%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$63,900.00	0.07%	0	\$0.00	NA	0
	WESBANCO BANK, INC	2	\$115,900.00	0.12%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	5	\$305,302.49	0.31%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	3	\$194,237.79	0.2%	0	\$0.00	NA	0	\$
	WESTFIELD BANK FSB	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$
	WHITE EAGLE CREDIT UNION	2	\$127,420.22	0.13%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK & TRUST	1	\$54,150.00	0.06%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	2	\$124,800.00	0.13%	0	\$0.00	NA	0	\$
	WOLVERINE STATE CREDIT UNION	1	\$69,730.00	0.07%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$84,875.00	0.09%	0	\$0.00	NA	0	\$
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	2	\$153,485.03	0.16%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	4	\$259,883.00	0.27%	0	\$0.00	NA	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$131,000.00	0.13%	0	\$0.00	NA	0	\$
	ZB N.A. DBA AMEGY BANK	1	\$75,500.00	0.08%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$33,250.00	0.03%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA ZIONS BANK	1	\$48,450.00	0.05%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA ZIONS BANK	1	\$77,250.00	0.08%	0	\$0.00	NA	0	\$
	Unavailable	9	\$620,944.22	0.5%	0	\$0.00	NA	0	\$
Total		1,454	\$97,762,900.25	100%	0	\$0.00		0	\$
3140Q75U7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$211,460.00	0.06%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$242,500.00	0.07%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	6	\$1,669,224.93	0.47%	0	\$0.00	NA	0	\$
	ACCESSBANK TEXAS	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$235,500.00	0.07%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$225,150.00	0.06%	0	\$0.00	NA	0	\$
	ALABAMA HOME MORTGAGE LOANS INC	1	\$203,700.00	0.06%	0	\$0.00	NA	0	\$

ALASKA USA MORTGAGE COMPANY, LLC	1	\$345,312.40	0.1%	0	\$0.00	NA	0	\$
ALEXANDER COMMERCIAL INC	1	\$522,300.00	0.15%	0	\$0.00	NA	0	\$
ALLIANT CREDIT UNION	2	\$464,550.00	0.13%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO	3	\$663,195.00	0.19%	0	\$0.00	NA	0	\$
ALTERRA GROUP, LLC	1	\$370,405.00	0.11%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	1	\$270,233.00	0.08%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,641,155.74	0.47%	0	\$0.00	NA	0	\$
AMERICAN BANK OF OKLAHOMA	1	\$237,500.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	2	\$474,705.51	0.13%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$611,767.28	0.17%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC	1	\$240,560.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK & TRUST	1	\$254,125.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$291,588.57	0.08%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$534,840.00	0.15%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	1	\$293,170.09	0.08%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	6	\$1,480,373.00	0.42%	0	\$0.00	NA	0	\$
AMERIS BANK	2	\$445,260.95	0.13%	0	\$0.00	NA	0	\$
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$425,292.02	0.12%	0	\$0.00	NA	0	\$
ARROWHEAD CAPITAL CORPORATION	1	\$370,405.00	0.11%	0	\$0.00	NA	0	\$
ARVEST BANK	1	\$244,925.00	0.07%	0	\$0.00	NA	0	\$
ASHLAND CREDIT UNION	1	\$242,500.00	0.07%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,171,482.75	0.33%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$251,700.00	0.07%	0	\$0.00	NA	0	\$

	ASSURED FINANCIAL CORPORATION	1	\$339,150.00	0.1%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$397,898.63	0.11%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$211,755.00	0.06%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$843,063.00	0.24%	0	\$0.00	NA	0	\$
	BANK OF BOTETOURT	2	\$522,405.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$280,437.85	0.08%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$465,405.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF FRANKLIN	1	\$276,400.99	0.08%	0	\$0.00	NA	0	\$
	BANK OF HAWAII RETAIL	1	\$417,905.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$332,024.97	0.09%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,371,736.22	0.39%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$204,250.00	0.06%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	5	\$1,335,556.90	0.38%	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	1	\$242,250.00	0.07%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$631,750.00	0.18%	0	\$0.00	NA	0	\$
	BAYWAY MORTGAGE GROUP	1	\$350,500.00	0.1%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$829,650.00	0.24%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$593,750.00	0.17%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	2	\$536,519.14	0.15%	0	\$0.00	NA	0	\$
	BOKF NA DBA MOBANK	1	\$203,699.00	0.06%	0	\$0.00	NA	0	\$
	BORDER STATE BANK	1	\$214,700.00	0.06%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	8	\$2,362,557.04	0.67%	1	\$281,474.70	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$4,193,176.72	1.19%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$4,073,762.09	1.16%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$266,600.00	0.08%	0	\$0.00	NA	0	\$
		1	\$383,140.00	0.11%	0	\$0.00	NA	0	\$

	BROOKHOLLOW MORTGAGE SERVICES, LTD							
	C.U. MORTGAGE SERVICES, INC	1	\$218,499.00	0.06%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$279,419.82	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,067,617.00	0.3%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$403,750.00	0.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$269,162.88	0.08%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$737,200.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK OF BRANSON	1	\$218,120.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$253,276.32	0.07%	0	\$0.00	NA	0
	CENTRICITY CREDIT UNION	1	\$205,834.00	0.06%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$213,750.00	0.06%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$223,250.00	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$1,047,736.31	0.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,146,460.00	0.33%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$308,750.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	6	\$1,643,303.00	0.47%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$213,750.00	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$574,544.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$235,951.54	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$2,546,981.43	0.72%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,845,026.25	1.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$247,000.00	0.07%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$393,706.83	0.11%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$513,950.00	0.15%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, A	1	\$336,669.22	0.1%	0	\$0.00	NA	0

	CORPORATION								
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$379,334.58	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY BANK	1	\$201,600.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$332,020.92	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$802,741.00	0.23%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$241,900.96	0.07%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	2	\$501,195.58	0.14%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	13	\$3,814,926.39	1.08%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$207,600.42	0.06%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$703,075.00	0.2%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT, LLC	1	\$208,050.00	0.06%	0	\$0.00	NA	0	\$
	CUSO HOME LENDING	1	\$327,750.00	0.09%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$329,438.09	0.09%	0	\$0.00	NA	0	\$
	DAY AIR CREDIT UNION	1	\$208,905.00	0.06%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$2,061,122.01	0.59%	0	\$0.00	NA	0	\$
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$326,782.76	0.09%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	5	\$1,291,330.82	0.37%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$208,550.00	0.06%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	4	\$1,010,840.00	0.29%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,490.00	0.08%	0	\$0.00	NA	0	\$

	DROP MORTGAGE, INC	1	\$253,650.00	0.07%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$715,186.87	0.2%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE OF CALIFORNIA	9	\$3,207,927.27	0.91%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	24	\$7,414,657.32	2.1%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	8	\$2,362,462.66	0.67%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$336,297.98	0.1%	0	\$0.00	NA	0	\$
	EECU	1	\$237,500.00	0.07%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	5	\$1,596,318.29	0.45%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	11	\$3,222,695.62	0.91%	0	\$0.00	NA	0	\$
	ENT CREDIT UNION	1	\$378,388.21	0.11%	0	\$0.00	NA	0	\$
	ENVISION CAPITAL INC	1	\$328,700.00	0.09%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	7	\$2,111,589.00	0.6%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$226,100.00	0.06%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$256,500.00	0.07%	0	\$0.00	NA	0	\$
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$378,832.58	0.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$348,333.09	0.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL , INC D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$249,850.00	0.07%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,477,461.73	0.7%	0	\$0.00	NA	0	\$
	EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	\$388,938.80	0.11%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,541,354.49	0.44%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	88	\$25,543,495.63	7.25%	0	\$0.00	NA	0	\$

	FBC MORTGAGE, LLC	4	\$1,047,430.25	0.3%	0	\$0.00	NA	0	\$
	FBT MORTGAGE, LLC	2	\$566,906.63	0.16%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$5,166,305.35	1.47%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	7	\$2,075,923.81	0.59%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,137,269.01	0.32%	0	\$0.00	NA	0	\$
	FIRST CHOICE MORTGAGE COMPANY	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL BANK, N.A	1	\$265,050.00	0.08%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$217,550.00	0.06%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$260,930.00	0.07%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$227,952.00	0.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$345,804.00	0.1%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	5	\$2,080,841.00	0.59%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$793,500.00	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF BELLEVUE	1	\$220,675.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$1,285,905.00	0.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$203,860.85	0.06%	0	\$0.00	NA	0	\$
	FIRST OKLAHOMA MORTGAGE	1	\$205,431.00	0.06%	0	\$0.00	NA	0	\$
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$329,054.00	0.09%	0	\$0.00	NA	0	\$
	FIRST RELIANCE BANK	1	\$208,905.00	0.06%	0	\$0.00	NA	0	\$
	FIRST SAVINGS BANK OF DANVILLE	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$237,405.00	0.07%	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	1	\$204,250.00	0.06%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$663,200.00	0.19%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,858,540.73	0.53%	0	\$0.00	NA	0	\$
		5	\$1,245,889.90	0.35%	0	\$0.00	NA	0	\$

	FIRST-CITIZENS BANK & TRUST COMPANY								
	FIRSTRUST BANK	2	\$521,070.41	0.15%	0	\$0.00	NA	0	\$
	FISHER NATIONAL BANK - CHAMPAIGN, ISAOA	1	\$206,625.00	0.06%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$971,300.00	0.28%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$
	FORUM MORTGAGE BANCORP	1	\$319,200.00	0.09%	0	\$0.00	NA	0	\$
	FRANSEN BANK AND TRUST	2	\$440,800.00	0.13%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER	1	\$265,282.08	0.08%	0	\$0.00	NA	0	\$
	FRONTIER COMMUNITY CREDIT UNION	1	\$274,722.31	0.08%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$295,450.00	0.08%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	14	\$3,877,586.00	1.1%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$351,015.73	0.1%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	2	\$563,930.47	0.16%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,900.00	0.07%	0	\$0.00	NA	0	\$
	GEORGIA UNITED CREDIT UNION	1	\$307,883.91	0.09%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$226,495.00	0.06%	0	\$0.00	NA	0	\$
	GLENWOOD STATE BANK (INCORPORATED)	1	\$251,750.00	0.07%	0	\$0.00	NA	0	\$
	GMFS, LLC	7	\$1,833,761.00	0.52%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$565,410.00	0.16%	0	\$0.00	NA	0	\$
	GOLDEN 1 CREDIT UNION	2	\$781,664.00	0.22%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$515,280.00	0.15%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$232,750.00	0.07%	0	\$0.00	NA	0	\$
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$332,500.00	0.09%	0	\$0.00	NA	0	\$
		2	\$527,250.00	0.15%	0	\$0.00	NA	0	\$

	GSF MORTGAGE CORPORATION							
	GTE FEDERAL CREDIT UNION	1	\$392,850.00	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,956,715.53	0.84%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	\$719,550.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	64	\$17,611,781.62	5%	0	\$0.00	NA	0
	GUM TREE MORTGAGE	1	\$404,471.11	0.11%	0	\$0.00	NA	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$251,750.00	0.07%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$412,030.44	0.12%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$256,687.82	0.07%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$272,844.77	0.08%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$258,875.00	0.07%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$295,850.00	0.08%	0	\$0.00	NA	0
	HNB MORTGAGE	1	\$320,600.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$247,000.00	0.07%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$336,590.00	0.1%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS INC	1	\$384,195.64	0.11%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	12	\$3,444,715.05	0.98%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$208,249.52	0.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	36	\$12,302,128.00	3.49%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$203,766.00	0.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$247,000.00	0.07%	0	\$0.00	NA	0
	HOMEKEY LENDING, LLC	1	\$208,550.00	0.06%	0	\$0.00	NA	0

	HOMESTAR FINANCIAL CORPORATION	1	\$252,144.00	0.07%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE, INC	1	\$243,403.19	0.07%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	13	\$4,066,144.69	1.15%	0	\$0.00	NA	0	\$
	HOMEWOOD MORTGAGE, LLC	1	\$205,703.51	0.06%	0	\$0.00	NA	0	\$
	HORIZON BANK	1	\$217,550.00	0.06%	0	\$0.00	NA	0	\$
	HORIZON CREDIT UNION	1	\$215,860.00	0.06%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$569,160.28	0.16%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK	1	\$274,248.65	0.08%	0	\$0.00	NA	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$212,086.06	0.06%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$211,850.00	0.06%	0	\$0.00	NA	0	\$
	IBMSECU	2	\$528,320.00	0.15%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$520,980.00	0.15%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$215,022.75	0.06%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$201,144.57	0.06%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$228,823.00	0.06%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$608,823.87	0.17%	0	\$0.00	NA	0	\$
	INDEPENDENT MCKINNEY	1	\$249,144.71	0.07%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC	5	\$1,574,063.36	0.45%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	2	\$483,800.00	0.14%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$282,100.00	0.08%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$204,345.00	0.06%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$251,750.00	0.07%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$223,100.00	0.06%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	3	\$897,896.11	0.25%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$423,487.86	0.12%	0	\$0.00	NA	0	\$
		1	\$600,664.31	0.17%	0	\$0.00	NA	0	\$

JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION									
KBHS HOME LOANS, LLC	2	\$798,639.00	0.23%	0	\$0.00	NA	0	\$	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$294,500.00	0.08%	0	\$0.00	NA	0	\$	
KEYBANK NATIONAL ASSOCIATION	2	\$491,340.00	0.14%	0	\$0.00	NA	0	\$	
LAKE MICHIGAN CREDIT UNION	1	\$226,980.00	0.06%	0	\$0.00	NA	0	\$	
LAKE MORTGAGE COMPANY, INC	3	\$711,400.00	0.2%	0	\$0.00	NA	0	\$	
LAND HOME FINANCIAL SERVICES, INC	4	\$1,114,257.00	0.32%	0	\$0.00	NA	0	\$	
LANDMARK CREDIT UNION	10	\$2,446,352.41	0.69%	0	\$0.00	NA	0	\$	
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$212,420.00	0.06%	0	\$0.00	NA	0	\$	
LEGACY NATIONAL BANK	1	\$203,949.10	0.06%	0	\$0.00	NA	0	\$	
LEGEND LENDING	1	\$240,230.11	0.07%	0	\$0.00	NA	0	\$	
LENDLINK FINANCIAL INC	1	\$422,581.13	0.12%	0	\$0.00	NA	0	\$	
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$212,608.23	0.06%	0	\$0.00	NA	0	\$	
LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$489,079.75	0.14%	0	\$0.00	NA	0	\$	
LIBERTY SAVINGS BANK, FSB	2	\$637,885.46	0.18%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$298,828.36	0.08%	0	\$0.00	NA	0	\$	
LOGIX FEDERAL CREDIT UNION	2	\$665,837.08	0.19%	0	\$0.00	NA	0	\$	
MAGNOLIA BANK, INC	2	\$508,250.00	0.14%	0	\$0.00	NA	0	\$	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$626,136.16	0.18%	0	\$0.00	NA	0	\$	
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$213,400.00	0.06%	0	\$0.00	NA	0	\$	
MEGASTAR FINANCIAL CORP	4	\$953,870.00	0.27%	0	\$0.00	NA	0	\$	
MEMBER FIRST MORTGAGE, LLC	1	\$218,400.00	0.06%	0	\$0.00	NA	0	\$	
MEMBER HOME LOAN, LLC	1	\$290,903.00	0.08%	0	\$0.00	NA	0	\$	

MEMBER ONE FEDERAL CREDIT UNION	1	\$240,960.01	0.07%	0	\$0.00	NA	0	\$
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$284,905.00	0.08%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$351,500.00	0.1%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	2	\$622,885.00	0.18%	0	\$0.00	NA	0	\$
MID MISSOURI BANK	1	\$280,370.12	0.08%	0	\$0.00	NA	0	\$
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$225,150.00	0.06%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	2	\$412,700.00	0.12%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$293,550.00	0.08%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$488,149.11	0.14%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$256,500.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$223,250.00	0.06%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$203,854.24	0.06%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	1	\$436,397.93	0.12%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$244,193.10	0.07%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$217,550.00	0.06%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	3	\$1,364,623.91	0.39%	0	\$0.00	NA	0	\$
MUTUAL FIRST FEDERAL CREDIT UNION	1	\$265,265.73	0.08%	0	\$0.00	NA	0	\$
NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$223,915.00	0.06%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	4	\$939,549.18	0.27%	0	\$0.00	NA	0	\$
NBKC BANK	2	\$680,500.00	0.19%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE, INC	1	\$208,525.00	0.06%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$380,000.00	0.11%	0	\$0.00	NA	0	\$
NEW FED MORTGAGE CORP	1	\$572,850.00	0.16%	0	\$0.00	NA	0	\$

	NEW MEXICO BANK & TRUST	2	\$617,172.06	0.18%	0	\$0.00	NA	0	\$
	NEXBANK SSB	3	\$774,207.37	0.22%	0	\$0.00	NA	0	\$
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$380,000.00	0.11%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$
	NOIC, INC	2	\$460,655.00	0.13%	0	\$0.00	NA	0	\$
	NORTH ALABAMA MORTGAGE, INC	1	\$253,650.00	0.07%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	13	\$3,575,240.00	1.01%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$337,250.00	0.1%	0	\$0.00	NA	0	\$
	NORTHWEST COMMUNITY CREDIT UNION	1	\$244,925.00	0.07%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$413,250.00	0.12%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$298,828.36	0.08%	0	\$0.00	NA	0	\$
	NTFN, INC	1	\$249,850.00	0.07%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$464,681.19	0.13%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$244,050.00	0.07%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	3	\$839,221.00	0.24%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	2	\$411,355.00	0.12%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$292,505.00	0.08%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$681,102.81	0.19%	0	\$0.00	NA	0	\$
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK	1	\$634,992.04	0.18%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$584,155.00	0.17%	0	\$0.00	NA	0	\$
	ORIGIN BANK	10	\$2,736,101.61	0.78%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$334,875.00	0.1%	0	\$0.00	NA	0	\$
	PARKER COMMUNITY CREDIT UNION NKA E	1	\$365,750.00	0.1%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	3	\$727,070.00	0.21%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$561,537.00	0.16%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	4	\$1,021,760.77	0.29%	0	\$0.00	NA	0	\$

	PAVIA FINANCIAL SERVICES INC	1	\$300,133.83	0.09%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$216,125.00	0.06%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$893,450.00	0.25%	0	\$0.00	NA	0	\$
	PHENIX GIRARD BANK	1	\$200,985.00	0.06%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	6	\$2,384,971.75	0.68%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,362,469.10	0.39%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$913,174.22	0.26%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$406,949.60	0.12%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE LLC	1	\$237,025.00	0.07%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	5	\$1,646,350.00	0.47%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	5	\$1,242,573.92	0.35%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	1	\$234,919.95	0.07%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,750.00	0.07%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$289,857.57	0.08%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$467,875.00	0.13%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE INC	1	\$399,000.00	0.11%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC	1	\$208,065.00	0.06%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC	1	\$261,030.38	0.07%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$420,913.31	0.12%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$387,030.00	0.11%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LLC	1	\$256,262.00	0.07%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC	1	\$247,350.00	0.07%	0	\$0.00	NA	0	\$
	PROFINIUM, INC., A CORPORATION	1	\$261,250.00	0.07%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$636,000.00	0.18%	0	\$0.00	NA	0	\$
		16	\$4,749,199.00	1.35%	0	\$0.00	NA	0	\$

	PROSPERITY HOME MORTGAGE, LLC							
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$219,355.00	0.06%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	15	\$4,793,295.00	1.36%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$423,402.23	0.12%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$485,350.00	0.14%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$253,502.97	0.07%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$247,000.00	0.07%	0	\$0.00	NA	0
	REAL ESTATE FUNDING CORPORATION	1	\$282,150.00	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$267,243.48	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$396,150.00	0.11%	0	\$0.00	NA	0
	RENASANT BANK	3	\$855,411.97	0.24%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$283,100.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$705,634.48	0.2%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$256,500.00	0.07%	0	\$0.00	NA	0
	RESOURCE BANK, N.A	1	\$424,100.00	0.12%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL	2	\$1,096,300.00	0.31%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$626,096.61	0.18%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$207,580.00	0.06%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$664,927.04	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$370,500.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$204,250.00	0.06%	0	\$0.00	NA	0
	ROLLSTONE BANK AND TRUST	2	\$642,292.13	0.18%	0	\$0.00	NA	0
	ROUNDBANK	1	\$294,500.00	0.08%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$439,630.00	0.12%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$571,348.24	0.16%	0	\$0.00	NA	0
		1	\$268,623.00	0.08%	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE								
	S&T BANK	1	\$204,250.00	0.06%	0	\$0.00	NA	0	\$
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$255,455.00	0.07%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,190,285.00	0.34%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	3	\$901,004.92	0.26%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$389,500.00	0.11%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$236,550.00	0.07%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	2	\$439,964.54	0.12%	0	\$0.00	NA	0	\$
	SHAREPOINT CREDIT UNION - COR	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$3,700,645.14	1.05%	0	\$0.00	NA	0	\$
	SIMPLICITY CREDIT UNION	1	\$223,250.00	0.06%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$498,031.39	0.14%	0	\$0.00	NA	0	\$
	SKYLINE HOME LOANS	3	\$1,359,107.09	0.39%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	5	\$1,409,932.87	0.4%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$394,250.00	0.11%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK (11940)	1	\$237,500.00	0.07%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$274,025.00	0.08%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$323,000.00	0.09%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	2	\$511,993.82	0.15%	0	\$0.00	NA	0	\$
	ST FIN CORP, A CALIFORNIA CORPORATI	1	\$365,750.00	0.1%	0	\$0.00	NA	0	\$
	ST. CLOUD FEDERAL CREDIT UNION	1	\$332,500.00	0.09%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	2	\$569,521.33	0.16%	0	\$0.00	NA	0	\$
	STATE BANK & TRUST CO	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$552,900.00	0.16%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$

	STATE FARM BANK, F.S.B	6	\$1,677,119.38	0.48%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$296,400.00	0.08%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$547,700.00	0.16%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	21	\$6,896,012.82	1.96%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$204,250.00	0.06%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A	1	\$211,066.00	0.06%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$428,580.92	0.12%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$380,000.00	0.11%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$383,150.00	0.11%	0	\$0.00	NA	0	\$
	SUNRISE BANK	1	\$295,850.00	0.08%	0	\$0.00	NA	0	\$
	SW MORTGAGE GROUP, LLC	1	\$261,250.00	0.07%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	14	\$3,650,131.59	1.04%	0	\$0.00	NA	0	\$
	TAM LENDING CENTER INC	1	\$204,250.00	0.06%	0	\$0.00	NA	0	\$
	TD BANK, N.A	4	\$975,536.93	0.28%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$421,800.00	0.12%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$294,500.00	0.08%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	2	\$528,900.00	0.15%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$254,140.00	0.07%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	2	\$466,254.00	0.13%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	1	\$275,500.00	0.08%	0	\$0.00	NA	0	\$
	THE SOUTHERN CREDIT UNION	1	\$249,800.00	0.07%	0	\$0.00	NA	0	\$
	THOMPSON KANE & COMPANY LLC	1	\$202,873.85	0.06%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	3	\$794,817.97	0.23%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$241,700.00	0.07%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$356,250.00	0.1%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$1,327,651.22	0.38%	0	\$0.00	NA	0	\$
		2	\$573,324.28	0.16%	0	\$0.00	NA	0	\$

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION								
	U.S. HOME CAPITAL, LLC	1	\$276,013.02	0.08%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$775,628.60	0.22%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$733,045.89	0.21%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$255,110.00	0.07%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	47	\$13,793,498.53	3.92%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$379,905.00	0.11%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$315,250.00	0.09%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$529,625.00	0.15%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$227,339.32	0.06%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	4	\$1,013,005.00	0.29%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	4	\$913,549.79	0.26%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	2	\$733,780.00	0.21%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$582,350.00	0.17%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$277,492.16	0.08%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$276,042.73	0.08%	0	\$0.00	NA	0	\$
	VELOCITY LENDING LLC	1	\$278,906.46	0.08%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$349,200.00	0.1%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION	1	\$222,146.56	0.06%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$281,100.00	0.08%	0	\$0.00	NA	0	\$
	WATERSIDE MORTGAGE, INC	1	\$398,412.19	0.11%	0	\$0.00	NA	0	\$
	WEI MORTGAGE, LLC	1	\$414,200.00	0.12%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	8	\$2,812,281.76	0.8%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$265,905.00	0.08%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$290,700.00	0.08%	0	\$0.00	NA	0	\$

	WILLAMETTE VALLEY BANK A CORPORATION	1	\$201,203.06	0.06%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$280,250.00	0.08%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$209,850.85	0.06%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	1	\$271,600.00	0.08%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$210,845.28	0.06%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$232,750.00	0.04%	0	\$0.00	NA	0	\$
Total		1,203	\$352,255,882.69	100%	1	\$281,474.70		0	\$
3140Q75V5	1ST CONSTITUTION BANK	1	\$287,800.00	0.1%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	2	\$459,000.00	0.15%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	2	\$541,400.00	0.18%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$222,130.00	0.07%	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	1	\$376,634.18	0.13%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$214,810.26	0.07%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$327,558.17	0.11%	0	\$0.00	NA	0	\$
	ALL SQUARE MORTGAGE INC	1	\$331,710.67	0.11%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$266,400.00	0.09%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC	2	\$430,446.90	0.14%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$236,600.00	0.08%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$232,186.82	0.08%	0	\$0.00	NA	0	\$
	AMER!SAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$345,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$644,199.18	0.21%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$513,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$420,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORP	1	\$363,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$422,000.00	0.14%	0	\$0.00	NA	0	\$

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$289,381.37	0.1%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	1	\$278,516.00	0.09%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$472,550.00	0.16%	0	\$0.00	NA	0	\$
AMERIHOMES MORTGAGE COMPANY	2	\$1,002,600.00	0.33%	0	\$0.00	NA	0	\$
AMERIS BANK	1	\$350,067.03	0.12%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$255,300.00	0.08%	0	\$0.00	NA	0	\$
ARROWHEAD CAPITAL CORPORATION	1	\$424,100.00	0.14%	0	\$0.00	NA	0	\$
ARVEST BANK	10	\$2,961,546.91	0.99%	0	\$0.00	NA	0	\$
ASHLAND CREDIT UNION	1	\$246,500.00	0.08%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$621,500.00	0.21%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$203,400.00	0.07%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$349,200.00	0.12%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$264,693.00	0.09%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,025,000.00	0.34%	0	\$0.00	NA	0	\$
BANK 34	1	\$424,000.00	0.14%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$246,400.00	0.08%	0	\$0.00	NA	0	\$
BANK OF HAWAII RETAIL	1	\$491,250.00	0.16%	0	\$0.00	NA	0	\$
BANK OF IDAHO AN IDAHO CORPORATION	1	\$247,045.51	0.08%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$3,487,566.74	1.16%	0	\$0.00	NA	0	\$
BANNER BANK	4	\$1,041,730.60	0.35%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$470,230.60	0.16%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	2	\$512,346.75	0.17%	0	\$0.00	NA	0	\$
BAY EQUITY, LLC	2	\$626,708.00	0.21%	0	\$0.00	NA	0	\$
BEEHIVE FEDERAL CREDIT UNION	1	\$235,854.68	0.08%	0	\$0.00	NA	0	\$
BELGRADE STATE BANK, A CORPORATION	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$
BEST FINANCE CAPITAL INC	1	\$214,610.38	0.07%	0	\$0.00	NA	0	\$

	BOEING EMPLOYEES' CREDIT UNION	6	\$2,364,632.42	0.79%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	4	\$1,238,000.00	0.41%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$258,400.00	0.09%	0	\$0.00	NA	0	\$
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$968,880.00	0.32%	0	\$0.00	NA	0	\$
	BRIGHTSTAR CREDIT UNION	1	\$242,500.00	0.08%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION CERR	1	\$369,000.00	0.12%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	7	\$1,952,045.00	0.65%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$4,766,579.09	1.59%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,764,473.70	0.92%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$
	BRONCO FEDERAL CREDIT UNION	1	\$219,300.00	0.07%	0	\$0.00	NA	0	\$
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$215,650.00	0.07%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS INC	1	\$254,824.03	0.08%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	3	\$819,000.00	0.27%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,632,444.06	0.54%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,294,250.00	0.43%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$449,311.49	0.15%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$314,925.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$223,920.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$367,200.00	0.12%	0	\$0.00	NA	0	\$
		1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$

	CENTURY LENDING COMPANY							
	CENTURY PLAZA MORTGAGE	1	\$375,500.00	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$256,500.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$555,886.23	0.18%	0	\$0.00	NA	0
	CHRISTIAN ROBERTS MTG LLC	1	\$314,500.00	0.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$251,275.00	0.08%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$407,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$252,800.00	0.08%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$290,493.11	0.1%	0	\$0.00	NA	0
	CLARA LENDING CO	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$224,690.02	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$1,703,955.00	0.57%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$4,972,360.94	1.65%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$513,478.56	0.17%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$444,000.00	0.15%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	8	\$2,283,357.02	0.76%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$376,200.00	0.13%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$521,450.00	0.17%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$395,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$246,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$290,000.00	0.1%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$324,562.22	0.11%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$743,000.00	0.25%	0	\$0.00	NA	0
		1	\$209,000.00	0.07%	0	\$0.00	NA	0

	COVANTAGE CREDIT UNION							
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$339,520.94	0.11%	0	\$0.00	NA	0
	CRESCOM BANK	2	\$753,815.70	0.25%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$427,040.00	0.14%	1	\$201,030.54	NA	0
	DEERWOOD BANK	1	\$371,463.02	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,438,150.00	0.48%	1	\$419,966.18	NA	0
	DFCU FINANCIAL	1	\$251,750.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$365,013.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$1,345,940.00	0.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$424,060.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$667,146.35	0.22%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$279,200.81	0.09%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$383,000.00	0.13%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$229,900.00	0.08%	0	\$0.00	NA	0
	DOMINION MORTGAGE CORPORATION	1	\$409,422.32	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$271,625.25	0.09%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	2	\$698,000.00	0.23%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,355.71	0.08%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$1,108,385.24	0.37%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA	1	\$248,897.00	0.08%	0	\$0.00	NA	0

	CORPORATION								
	EAGLE HOME MORTGAGE, LLC	18	\$5,512,488.21	1.83%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$422,592.00	0.14%	0	\$0.00	NA	0	\$
	EAGLES MORTGAGE COMPANY, INC	1	\$222,747.88	0.07%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$665,316.00	0.22%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	3	\$872,972.79	0.29%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	4	\$1,414,450.00	0.47%	1	\$355,694.91	NA	0	\$
	ENTEGRA BANK	2	\$680,526.58	0.23%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	6	\$1,941,035.91	0.65%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$455,294.00	0.15%	0	\$0.00	NA	0	\$
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$403,193.74	0.13%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$415,150.00	0.14%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$724,432.77	0.24%	0	\$0.00	NA	0	\$
	EXCHANGE BANK	2	\$656,375.00	0.22%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION	1	\$480,000.00	0.16%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDANT MORTGAGE CORP	1	\$309,737.97	0.1%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,225,161.32	2.07%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$375,250.00	0.12%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$
	FC LENDING, LTD	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$463,770.69	0.15%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$388,889.60	0.13%	0	\$0.00	NA	0	\$

	FINANCE OF AMERICA LLC	27	\$9,144,040.04	3.04%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	3	\$947,100.00	0.32%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$230,860.00	0.08%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$424,100.00	0.14%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$541,738.44	0.18%	0	\$0.00	NA	0	\$
	FIRST CENTRAL STATE BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL BANK, N.A	2	\$512,192.00	0.17%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$423,452.44	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK & TRUST	1	\$317,686.30	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$322,155.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$412,650.00	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$415,739.24	0.14%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$368,503.00	0.12%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$561,700.00	0.19%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$645,300.00	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN DERIDDER	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$424,100.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$423,528.73	0.14%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$211,180.00	0.07%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$614,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$536,500.00	0.18%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$369,989.55	0.12%	0	\$0.00	NA	0	\$

FIRSTBANK	1	\$317,790.64	0.11%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	3	\$922,170.70	0.31%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$316,706.00	0.11%	0	\$0.00	NA	0	\$
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$249,500.00	0.08%	0	\$0.00	NA	0	\$
FREEDOM CREDIT UNION	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	\$2,839,765.00	0.94%	0	\$0.00	NA	0	\$
GECU	2	\$552,969.26	0.18%	0	\$0.00	NA	0	\$
GEORGIA UNITED CREDIT UNION	1	\$213,212.42	0.07%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$
GLACIER HILLS CREDIT UNION	1	\$207,200.00	0.07%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	1	\$280,902.27	0.09%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$355,000.00	0.12%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$235,500.00	0.08%	0	\$0.00	NA	0	\$
GREENBOX LOANS, INC	1	\$376,468.81	0.13%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$218,250.00	0.07%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$282,300.00	0.09%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$452,823.27	0.15%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	26	\$7,508,410.78	2.5%	1	\$373,591.78	NA	0	\$
GURANTY TRUST COMPANY	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$
HEARTLAND MORTGAGE INC	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$
HIGHTECHLENDING, INC	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$206,618.46	0.07%	0	\$0.00	NA	0	\$
HOLY ROSARY CREDIT UNION	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$260,550.00	0.09%	0	\$0.00	NA	0	\$
HOME MORTGAGE ALLIANCE, LLC	1	\$481,525.00	0.16%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	13	\$3,873,639.11	1.29%	0	\$0.00	NA	0	\$

	HOMEBRIDGE	1	\$303,750.00	0.1%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$220,175.16	0.07%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$10,220,726.44	3.4%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$392,000.00	0.13%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$637,768.05	0.21%	0	\$0.00	NA	0	\$
	HOMELAND FINANCIAL NETWORK INC	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$423,528.73	0.14%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	2	\$492,055.17	0.16%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$329,910.00	0.11%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	11	\$2,846,644.50	0.95%	0	\$0.00	NA	0	\$
	IBMSECU	1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$
	ICORE LENDING, INC	1	\$343,000.00	0.11%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$606,202.00	0.2%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION (27751)	1	\$232,764.14	0.08%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP , INC. DBA OWN IT HOME LOANS	1	\$375,493.52	0.12%	0	\$0.00	NA	0	\$
	IOWA STATE SAVINGS BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC	1	\$289,110.04	0.1%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,785,764.34	0.93%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$253,000.00	0.08%	0	\$0.00	NA	0	\$
	JARL ENTERPRISES LLC	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$
		1	\$406,413.59	0.14%	0	\$0.00	NA	0	\$

JAYCO FINANCIAL SERVICES INC									
JMAC LENDING, INC	3	\$849,500.00	0.28%	0	\$0.00	NA	0	\$	
KAM FINANCIAL & REALTY, INC	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$	
KBHS HOME LOANS, LLC	3	\$796,143.00	0.26%	0	\$0.00	NA	0	\$	
KD CAPITAL MORTGAGE CORPORATION	1	\$313,000.00	0.1%	0	\$0.00	NA	0	\$	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$	
KEYBANK NATIONAL ASSOCIATION	5	\$1,429,381.05	0.48%	0	\$0.00	NA	0	\$	
LAKEVIEW LOAN SERVICING LLC	2	\$704,660.98	0.23%	0	\$0.00	NA	0	\$	
LAND HOME FINANCIAL SERVICES, INC	4	\$1,393,795.00	0.46%	0	\$0.00	NA	0	\$	
LAPFCU	1	\$359,424.71	0.12%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$424,100.00	0.14%	0	\$0.00	NA	0	\$	
LEGACY GROUP CAPITAL LLC	1	\$424,000.00	0.14%	0	\$0.00	NA	0	\$	
LENDUS, LLC DBA RPM MORTGAGE	2	\$450,000.00	0.15%	0	\$0.00	NA	0	\$	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$305,550.00	0.1%	0	\$0.00	NA	0	\$	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$338,500.00	0.11%	0	\$0.00	NA	0	\$	
LIBERTY SAVINGS BANK, FSB	2	\$533,000.00	0.18%	0	\$0.00	NA	0	\$	
LOGIX FEDERAL CREDIT UNION	3	\$870,957.63	0.29%	0	\$0.00	NA	0	\$	
M/I FINANCIAL, LLC	5	\$1,598,639.36	0.53%	0	\$0.00	NA	0	\$	
MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LIMITED LIABILITY CO	1	\$318,750.00	0.11%	0	\$0.00	NA	0	\$	
MARINE BANK	2	\$614,870.00	0.2%	0	\$0.00	NA	0	\$	
	1	\$330,554.14	0.11%	0	\$0.00	NA	0	\$	

	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION							
	MB FINANCIAL BANK	2	\$1,081,000.00	0.36%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$705,600.00	0.23%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	5	\$1,245,045.89	0.41%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	MEMBR ADVANTAGE MORTGAGE	1	\$240,350.00	0.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$421,500.00	0.14%	0	\$0.00	NA	0
	METRO CREDIT UNION	5	\$1,416,800.00	0.47%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$489,000.00	0.16%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$253,800.00	0.08%	0	\$0.00	NA	0
	MIDAMERICA LENDERS & CO - COR	1	\$260,300.00	0.09%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$420,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$250,296.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$678,068.96	0.23%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$404,416.47	0.13%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$227,200.00	0.08%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$318,155.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTRAL, LLC	1	\$258,875.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$471,891.78	0.16%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$324,502.30	0.11%	0	\$0.00	NA	0
		1	\$289,750.00	0.1%	0	\$0.00	NA	0

	MORTGAGE OPTIONS, INC								
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$427,954.67	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$217,366.60	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE WORLD	1	\$405,000.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$294,500.00	0.1%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	3	\$885,519.31	0.29%	0	\$0.00	NA	0	\$
	MOUNTAINONE BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	6	\$1,516,361.00	0.5%	0	\$0.00	NA	0	\$
	MUTUAL FIRST FEDERAL CREDIT UNION	1	\$317,700.00	0.11%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$479,347.82	0.16%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$398,670.00	0.13%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,311,000.00	0.44%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	4	\$1,439,000.00	0.48%	0	\$0.00	NA	0	\$
	NBKC BANK	4	\$929,800.00	0.31%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,030,853.74	0.34%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	NMSI INC	1	\$364,000.00	0.12%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	8	\$2,420,757.10	0.81%	0	\$0.00	NA	0	\$
	NORTHWEST COMMUNITY CREDIT UNION	1	\$245,857.00	0.08%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	4	\$1,478,402.76	0.49%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	2	\$490,111.35	0.16%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	2	\$620,000.00	0.21%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$318,050.00	0.11%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	3	\$1,008,685.88	0.34%	0	\$0.00	NA	0	\$

	ORIGIN BANK	4	\$1,249,850.00	0.42%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$242,910.00	0.08%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$460,000.00	0.15%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$209,710.68	0.07%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$379,810.00	0.13%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$254,548.82	0.08%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$336,963.79	0.11%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$308,750.00	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	19	\$5,166,643.23	1.72%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	5	\$1,500,574.85	0.5%	0	\$0.00	NA	0	\$
	PAYNE INVESTMENT GROUP INC	1	\$562,957.55	0.19%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$499,825.06	0.17%	0	\$0.00	NA	0	\$
	PEOPLES BANK - WENATCHEE	1	\$261,764.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	3	\$1,455,491.98	0.48%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$738,700.00	0.25%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$681,050.70	0.23%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$359,492.76	0.12%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	1	\$600,000.00	0.2%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$413,222.00	0.14%	0	\$0.00	NA	0	\$
	PLANET HOME LENDING, LLC	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$
	PLATINUM FINANCIAL LLC	1	\$231,673.11	0.08%	0	\$0.00	NA	0	\$

	PLATINUM MORTGAGE, INC	4	\$1,134,018.94	0.38%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	5	\$1,591,366.81	0.53%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,416,647.90	0.47%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$424,100.00	0.14%	0	\$0.00	NA	0	\$
	PRINCIPAL MORTGAGE, LLC	1	\$423,502.44	0.14%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$496,000.00	0.16%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,427,254.66	0.81%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$406,000.00	0.14%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	4	\$1,125,036.37	0.37%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	8	\$2,460,786.35	0.82%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$384,750.00	0.13%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$633,100.00	0.21%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$222,928.34	0.07%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST COMPANY	1	\$299,250.00	0.1%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$279,800.00	0.09%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$464,445.16	0.15%	0	\$0.00	NA	0	\$
	RICHLAND STATE BANK, A CORPORATION	1	\$332,041.90	0.11%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$703,835.65	0.23%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	2	\$500,000.00	0.17%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$237,405.00	0.08%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
		1	\$214,400.00	0.07%	0	\$0.00	NA	0	\$

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	ROUNDBANK	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	8	\$2,201,625.76	0.73%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$274,000.00	0.09%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE, LLC	1	\$240,403.12	0.08%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$286,100.00	0.1%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$270,750.00	0.09%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$872,385.61	0.29%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	3	\$989,500.00	0.33%	0	\$0.00	NA	0	\$
	SAREY ENTERPRISES LLC	1	\$390,000.00	0.13%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$203,920.00	0.07%	0	\$0.00	NA	0	\$
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$292,500.00	0.1%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$213,750.00	0.07%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION	3	\$892,600.00	0.3%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$495,933.45	0.16%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$289,600.45	0.1%	0	\$0.00	NA	0	\$
	SELCO COMMUNITY CREDIT UNION	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$
	SETTLERS BANK	1	\$424,100.00	0.14%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$284,050.00	0.09%	0	\$0.00	NA	0	\$
	SHERBURNE STATE BANK	1	\$292,310.00	0.1%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY,	9	\$3,352,377.48	1.12%	0	\$0.00	NA	0	\$

	INC							
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$384,750.00	0.13%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$685,755.76	0.23%	0	\$0.00	NA	0
	SOFI LENDING CORP	4	\$1,488,736.05	0.5%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$543,800.00	0.18%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$365,250.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$218,500.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	40	\$13,543,395.61	4.51%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$215,000.00	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$279,789.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$223,250.00	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$450,206.36	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,517,595.00	0.5%	0	\$0.00	NA	0
	SYNERGY ONE LENDING,INC	1	\$389,450.50	0.13%	0	\$0.00	NA	0
	TD BANK, N.A	4	\$1,055,402.41	0.35%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$349,200.00	0.12%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$642,600.00	0.21%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$580,000.00	0.19%	0	\$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$218,405.00	0.07%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$200,100.00	0.07%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$349,495.72	0.12%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., ENDEAVOR AMERICA LOAN SERVICES	1	\$217,500.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.1%	0	\$0.00	NA	0
		1	\$424,100.00	0.14%	0	\$0.00	NA	0

	THE PEOPLE'S CREDIT UNION							
	THE STEPHENSON NATIONAL BANK & TRUS	1	\$222,000.00	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$208,400.00	0.07%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$304,500.00	0.1%	0	\$0.00	NA	0
	TIDAL INC	1	\$334,500.00	0.11%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$231,658.22	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$664,000.00	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$237,000.00	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$276,600.00	0.09%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$263,700.00	0.09%	0	\$0.00	NA	0
	TRUE SKY CREDIT UNION	1	\$216,694.25	0.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,321,000.00	0.44%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$240,825.00	0.08%	0	\$0.00	NA	0
	TWIN RIVER BANK	1	\$424,100.00	0.14%	0	\$0.00	NA	0
	U.S. BANK NATIONAL ASSOCIATION	1	\$204,250.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$260,876.52	0.09%	0	\$0.00	NA	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.1%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$204,850.00	0.07%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$634,300.81	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$212,800.00	0.07%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$635,143.30	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	45	\$14,966,231.85	4.98%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$954,620.00	0.32%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$
	VALLEY WEST MORTGAGE	1	\$374,400.00	0.12%	0	\$0.00	NA	0	\$
	WASHINGTON SAVINGS BANK	1	\$284,200.00	0.09%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$
	WATERSTONE FINANCIAL INC	1	\$328,500.00	0.11%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST	1	\$201,600.00	0.07%	0	\$0.00	NA	0	\$
	WEI MORTGAGE, LLC	1	\$392,000.00	0.13%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$583,105.32	0.19%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$927,114.00	0.31%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL INC A CORPORATION	1	\$298,366.36	0.1%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	2	\$499,920.00	0.17%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$290,500.00	0.15%	0	\$0.00	NA	0	\$
Total		980	\$300,629,874.04	100%	4	\$1,350,283.41		0	\$
3140Q75W3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$393,550.00	0.26%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	3	\$1,500,000.00	0.98%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$
	ARK MORTGAGE, INC	1	\$424,401.18	0.28%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$208,685.22	0.14%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$149,294.64	0.1%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	53	\$15,574,193.86	10.2%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$744,000.00	0.49%	0	\$0.00	NA	0	\$
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$344,000.00	0.23%	0	\$0.00	NA	0	\$
	CAPITAL COMMUNICATIONS	11	\$2,515,474.00	1.65%	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNION								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$959,964.93	0.63%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$305,474.90	0.2%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$
	CITIBANK, N.A	23	\$6,051,970.23	3.96%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,317,928.92	2.83%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	4	\$1,208,052.79	0.79%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	12	\$1,816,215.58	1.19%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$792,000.00	0.52%	0	\$0.00	NA	0	\$
	EAST COAST CAPITAL CORP	1	\$437,799.48	0.29%	0	\$0.00	NA	0	\$
	EAST COAST CAPITAL CORP	2	\$673,144.17	0.44%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	2	\$876,470.31	0.57%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	3	\$1,378,000.00	0.9%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	38	\$5,549,177.17	3.64%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$635,293.09	0.42%	0	\$0.00	NA	0	\$
	EVANS BANK, N.A	4	\$798,318.12	0.52%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,627,038.98	1.07%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$661,870.10	0.43%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,031,219.58	0.68%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,127,316.26	2.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$420,000.00	0.28%	0	\$0.00	NA	0	\$
	FM HOME LOANS, LLC	3	\$694,773.75	0.46%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$119,294.95	0.08%	0	\$0.00	NA	0	\$
		1	\$174,505.99	0.11%	0	\$0.00	NA	0	\$

	FREEDOM MORTGAGE CORPORATION - NJ							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$581,000.00	0.38%	0	\$0.00	NA	0
	GUIDANCE RESIDENTIAL, LLC	1	\$347,017.63	0.23%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	5	\$2,453,910.01	1.61%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	46	\$13,843,035.90	9.07%	0	\$0.00	NA	0
	HOMEOWNERS ADVANTAGE	1	\$164,825.00	0.11%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$242,142.75	0.16%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	4	\$1,108,811.06	0.73%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	3	\$461,400.00	0.3%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	11	\$1,959,589.84	1.28%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	6	\$1,642,700.00	1.08%	0	\$0.00	NA	0
	KALEIDA HEALTH FEDERAL CREDIT UNION	1	\$176,540.00	0.12%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	46	\$7,830,526.54	5.13%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$319,549.12	0.21%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$93,490.09	0.06%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	5	\$1,917,373.70	1.26%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC, A LIMITED L	1	\$239,646.43	0.16%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	5	\$1,654,420.00	1.08%	0	\$0.00	NA	0
	MB FINANCIAL BANK	3	\$1,726,750.00	1.13%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,135,649.89	0.74%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	5	\$1,570,464.69	1.03%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	17	\$6,110,050.91	4%	0	\$0.00	NA	0

	NATIONWIDE BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$
	NBKC BANK	4	\$1,602,326.43	1.05%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$330,543.15	0.22%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	9	\$2,239,442.00	1.47%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$163,644.10	0.11%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	8	\$2,965,775.00	1.94%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	3	\$961,842.19	0.63%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$401,497.49	0.26%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$155,800.00	0.1%	0	\$0.00	NA	0	\$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	3	\$387,705.00	0.25%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	2	\$795,948.38	0.52%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$344,513.90	0.23%	0	\$0.00	NA	0	\$
	RESMAC, INC	3	\$581,085.00	0.38%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	9	\$2,434,135.65	1.59%	0	\$0.00	NA	0	\$
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	4	\$1,299,222.00	0.85%	0	\$0.00	NA	0	\$
	SOFI LENDING CORP	1	\$319,000.00	0.21%	0	\$0.00	NA	0	\$
	SOLVAY BANK	11	\$1,752,436.20	1.15%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	5	\$869,711.65	0.57%	0	\$0.00	NA	0	\$
	TD BANK, N.A	21	\$5,277,629.97	3.46%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	3	\$920,000.00	0.6%	0	\$0.00	NA	0	\$
	THE ADIRONDACK TRUST COMPANY	8	\$1,889,000.00	1.24%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$379,439.42	0.25%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK - COR	3	\$1,316,512.07	0.86%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$
	THOROUGHBRED MORTGAGE	1	\$344,000.00	0.23%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$440,625.00	0.29%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	9	\$1,946,594.00	1.28%	0	\$0.00	NA	0	\$
		1	\$258,035.92	0.17%	0	\$0.00	NA	0	\$

	UNITED MORTGAGE CORP								
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$748,500.00	0.49%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$604,000.00	0.4%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$131,244.56	0.09%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	16	\$4,369,574.08	2.86%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	36	\$10,288,159.82	6.74%	0	\$0.00	NA	0	\$
	VISIONS FCU	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	5	\$1,050,357.25	0.69%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$514,337.08	0.34%	0	\$0.00	NA	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	8	\$1,174,688.20	0.7%	0	\$0.00	NA	0	\$
Total		579	\$152,650,647.27	100%	0	\$0.00		0	\$
3140Q75X1	BANCO SANTANDER PR	1	\$213,789.35	3.64%	0	\$0.00	NA	0	\$
	EMI EQUITY MORTGAGE INC	1	\$140,202.18	2.39%	0	\$0.00	NA	0	\$
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BA	1	\$159,548.35	2.72%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	5	\$1,447,251.81	24.66%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	5	\$1,083,101.43	18.46%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	4	\$752,275.82	12.82%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$217,741.09	3.71%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	7	\$1,102,889.32	18.79%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	3	\$751,303.49	12.81%	0	\$0.00	NA	0	\$
Total		28	\$5,868,102.84	100%	0	\$0.00		0	\$
3140Q75Y9	1ST FINANCIAL, INC., A CORPORATION	1	\$348,137.20	0.05%	0	\$0.00	NA	0	\$
		3	\$945,100.91	0.13%	0	\$0.00	NA	0	\$

	1ST SECURITY BANK OF WASHINGTON							
	A BEST FINANCIAL CORPORATION	1	\$223,953.41	0.03%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$4,077,074.19	0.55%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$248,616.16	0.03%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$394,856.81	0.05%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$422,902.83	0.06%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$867,920.89	0.12%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$223,837.45	0.03%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$240,055.08	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$209,779.08	0.03%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A	1	\$288,818.38	0.04%	0	\$0.00	NA	0
	ALL SQUARE MORTGAGE INC	1	\$370,886.37	0.05%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$218,322.41	0.03%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	2	\$741,080.59	0.1%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$309,583.62	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$494,958.44	0.07%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	2	\$735,385.30	0.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$232,083.36	0.03%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$226,572.85	0.03%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$236,867.88	0.03%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$331,600.09	0.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,323,717.74	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$372,397.73	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., D.B.A. ORION LENDING	1	\$254,263.96	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,024,019.14	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	2	\$784,125.70	0.11%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION								
	AMERICAN FINANCIAL RESOURCES, INC	1	\$249,340.35	0.03%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORP	3	\$727,531.60	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$374,962.12	0.05%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE CAPITAL, LP	1	\$422,875.86	0.06%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$257,516.47	0.04%	0	\$0.00	NA	0	\$
	AMERICAN HOME LENDING USA, LLC., AN	1	\$283,161.87	0.04%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$422,394.42	0.06%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$249,294.30	0.03%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$270,663.92	0.04%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$220,974.47	0.03%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$484,762.71	0.07%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	6	\$2,466,473.56	0.34%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,818,545.73	0.25%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$368,955.56	0.05%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$620,808.96	0.08%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$358,937.59	0.05%	0	\$0.00	NA	0	\$
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$251,304.39	0.03%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,928,610.83	0.26%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE COMPANY	3	\$856,112.22	0.12%	0	\$0.00	NA	0	\$
	AMERIS BANK	3	\$1,140,250.71	0.16%	0	\$0.00	NA	0	\$
		1	\$249,278.38	0.03%	0	\$0.00	NA	0	\$

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$548,515.58	0.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,861,626.83	0.25%	0	\$0.00	NA	0
	AMWEST FUNDING CORP	1	\$227,075.28	0.03%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$358,644.36	0.05%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$203,365.81	0.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$289,393.43	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$456,779.87	0.06%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION	1	\$402,831.80	0.05%	0	\$0.00	NA	0
	ARVEST BANK	1	\$422,902.83	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$4,637,411.70	0.63%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$370,926.25	0.05%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$666,710.03	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,085,519.56	0.15%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$331,602.61	0.05%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$2,077,866.13	0.28%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$253,781.59	0.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$339,055.23	0.05%	0	\$0.00	NA	0
	BANK 1ST	1	\$265,039.22	0.04%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$214,379.42	0.03%	0	\$0.00	NA	0
	BANK FORWARD	2	\$626,353.46	0.09%	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$221,736.67	0.03%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$422,848.40	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$648,711.38	0.09%	0	\$0.00	NA	0

	BANK OF HAWAII	4	\$1,615,800.33	0.22%	0	\$0.00	NA	0	\$
	BANK OF HAWAII RETAIL	5	\$2,663,392.25	0.36%	0	\$0.00	NA	0	\$
	BANK OF SAINT ELIZABETH	1	\$228,937.26	0.03%	0	\$0.00	NA	0	\$
	BANK OF ST ELIZABETH	1	\$277,578.40	0.04%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$5,494,153.42	0.75%	0	\$0.00	NA	0	\$
	BANK OF TRAVELERS REST	1	\$331,041.70	0.05%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$357,983.70	0.05%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$282,701.64	0.04%	0	\$0.00	NA	0	\$
	BANKWEST, INC	1	\$230,434.42	0.03%	0	\$0.00	NA	0	\$
	BANNER BANK	3	\$722,350.71	0.1%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$1,422,670.23	0.19%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	5	\$1,590,859.39	0.22%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$461,280.51	0.06%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$422,873.69	0.06%	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	1	\$317,351.10	0.04%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$230,361.33	0.03%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP	2	\$698,016.69	0.09%	0	\$0.00	NA	0	\$
	BEHRENS CAPITAL MORTGAGE - COR	1	\$267,243.48	0.04%	0	\$0.00	NA	0	\$
	BELL BANK	7	\$2,168,323.77	0.29%	0	\$0.00	NA	0	\$
	BELLWETHER COMMUNITY CREDIT UNION	1	\$221,753.04	0.03%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK	1	\$324,082.58	0.04%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$268,206.13	0.04%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$232,840.87	0.03%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK & TRUST	1	\$223,278.19	0.03%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$246,776.52	0.03%	0	\$0.00	NA	0	\$
	BLUESTAR MORTGAGE, INC	1	\$237,074.60	0.03%	0	\$0.00	NA	0	\$
		1	\$344,026.13	0.05%	0	\$0.00	NA	0	\$

	BM REAL ESTATE SERVICES, INC							
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$567,908.75	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	16	\$4,247,897.55	0.58%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$933,979.49	0.13%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$295,126.46	0.04%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	4	\$1,156,650.01	0.16%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$781,655.77	0.11%	0	\$0.00	NA	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$572,875.40	0.08%	0	\$0.00	NA	0
	BOURNS EFCU	2	\$788,525.72	0.11%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$1,210,171.40	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	5	\$1,658,346.53	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,377,366.90	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$3,978,692.16	0.54%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$718,049.52	0.1%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$466,117.65	0.06%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	3	\$1,033,349.93	0.14%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$422,775.86	0.06%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$566,424.50	0.08%	0	\$0.00	NA	0
	CAPITAL MORTGAGE HOME LOANS	1	\$368,696.27	0.05%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$346,991.91	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$667,593.50	0.09%	0	\$0.00	NA	0
		11	\$3,249,641.22	0.44%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	CAROLINA ALLIANCE BANK	1	\$285,194.43	0.04%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$670,032.37	0.09%	0	\$0.00	NA	0
	CASON HOME LOANS A CORPORATION	1	\$298,755.65	0.04%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,450,354.97	0.2%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$243,294.45	0.03%	0	\$0.00	NA	0
	CEAN COOPERATIVE BANK	1	\$269,203.19	0.04%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$629,951.62	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$422,776.15	0.06%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$367,665.43	0.05%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$330,642.85	0.04%	0	\$0.00	NA	0
	CENTRAL BANK OF BRANSON	1	\$303,122.52	0.04%	0	\$0.00	NA	0
	CENTRAL BANK OF SEDALIA	1	\$246,745.90	0.03%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$224,335.99	0.03%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$422,875.86	0.06%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$770,522.83	0.1%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$239,366.73	0.03%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$1,112,536.10	0.15%	0	\$0.00	NA	0
	CERTIFIED MORTGAGE PLANNERS	2	\$526,285.15	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$1,097,960.56	0.15%	0	\$0.00	NA	0
	CHEMICAL BANK TRAVERSE CITY FRONT ST	2	\$492,603.52	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,527,229.78	0.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE., INC	1	\$239,322.52	0.03%	0	\$0.00	NA	0
	CHOU TEAM REALTY, INC	1	\$344,026.13	0.05%	0	\$0.00	NA	0

CHURCHILL MORTGAGE HOME LOANS	1	\$406,074.08	0.06%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	3	\$704,900.06	0.1%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$348,971.65	0.05%	0	\$0.00	NA	0	\$
CITY & COUNTY CREDIT UNION	1	\$215,376.52	0.03%	0	\$0.00	NA	0	\$
CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATIO	1	\$617,596.53	0.08%	0	\$0.00	NA	0	\$
CITYWIDE BANKS	1	\$299,153.15	0.04%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$568,119.34	0.08%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	2	\$649,971.12	0.09%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$260,229.74	0.04%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$3,008,796.15	0.41%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$274,167.65	0.04%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	36	\$12,193,253.36	1.66%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	5	\$1,345,383.55	0.18%	0	\$0.00	NA	0	\$
COASTWAY COMMUNITY BANK	1	\$268,539.55	0.04%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$1,082,400.74	0.15%	0	\$0.00	NA	0	\$
COLORADO CREDIT UNION	1	\$361,994.10	0.05%	0	\$0.00	NA	0	\$
COLORADO PROFESSIONALS MORTGAGE	1	\$348,656.45	0.05%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$418,787.70	0.06%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	5	\$1,550,439.65	0.21%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$339,015.30	0.05%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$409,715.39	0.06%	0	\$0.00	NA	0	\$
COMMUNITY CHOICE CREDIT UNION	1	\$199,908.28	0.03%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	2	\$571,961.72	0.08%	0	\$0.00	NA	0	\$
	1	\$289,181.39	0.04%	0	\$0.00	NA	0	\$

	COMPASS MORTGAGE ADVISORS							
	CONCORD MORTGAGE GROUP	1	\$422,806.07	0.06%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$250,290.07	0.03%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$339,004.18	0.05%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	15	\$4,686,025.96	0.64%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$470,632.72	0.06%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$299,171.90	0.04%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$595,590.41	0.08%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$418,814.41	0.06%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$586,202.59	0.08%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$422,902.83	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$408,573.97	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,343,380.73	0.18%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSES MORTGAGE, A CALIFORNIA CORPOR	1	\$493,628.15	0.07%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$291,211.91	0.04%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$373,777.80	0.05%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$372,920.48	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,779,866.85	0.24%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$219,045.90	0.03%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$224,364.87	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$607,350.08	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$299,713.41	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	9	\$2,385,058.30	0.32%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$792,865.69	0.11%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$221,772.20	0.03%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$406,848.28	0.06%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	2	\$795,718.69	0.11%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC	1	\$209,433.21	0.03%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$358,539.90	0.05%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$231,308.05	0.03%	0	\$0.00	NA	0	\$
	DIVERSIFIED LENDING GROUP, LLC DBA SYNERGY	1	\$353,134.73	0.05%	0	\$0.00	NA	0	\$
	DOLAN GADDI LENDING, INC	1	\$335,008.40	0.05%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$428,589.26	0.06%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE INC	1	\$271,994.92	0.04%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES ,INC	1	\$371,945.95	0.05%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$269,271.26	0.04%	0	\$0.00	NA	0	\$
	EAGLE HOME LOANS	1	\$608,353.64	0.08%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$1,170,791.38	0.16%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$750,045.57	0.1%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	17	\$4,592,876.85	0.62%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	14	\$3,790,098.75	0.52%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$418,814.41	0.06%	0	\$0.00	NA	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$580,357.12	0.08%	0	\$0.00	NA	0	\$

	ELEVATIONS CREDIT UNION	14	\$4,709,550.87	0.64%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	2	\$631,332.48	0.09%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	6	\$1,750,310.06	0.24%	1	\$330,969.59	NA	0	\$
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$286,950.66	0.04%	0	\$0.00	NA	0	\$
	ENT CREDIT UNION	9	\$2,607,744.16	0.35%	0	\$0.00	NA	0	\$
	ENTEGRA BANK	1	\$422,728.76	0.06%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	1	\$414,327.11	0.06%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$422,955.38	0.06%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	5	\$2,049,321.84	0.28%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$274,206.24	0.04%	0	\$0.00	NA	0	\$
	EQUITY SMART HOME LOANS INC	1	\$399,184.28	0.05%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$369,952.73	0.05%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	2	\$562,806.78	0.08%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$402,831.06	0.05%	0	\$0.00	NA	0	\$
	EUDRUP, INC DBA THE MORTGAGE GALLERY	2	\$614,116.02	0.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$281,837.27	0.04%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$613,090.81	0.08%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$261,144.04	0.04%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$550,281.16	0.07%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$279,227.11	0.04%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,298,310.77	0.18%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	38	\$12,388,012.06	1.68%	0	\$0.00	NA	0	\$

	FAIRWINDS CREDIT UNION	1	\$234,321.67	0.03%	0	\$0.00	NA	0	\$
	FARMERS SAVINGS BANK	1	\$350,604.19	0.05%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$264,804.89	0.04%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$249,278.38	0.03%	0	\$0.00	NA	0	\$
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$231,359.60	0.03%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	11	\$3,855,163.28	0.52%	0	\$0.00	NA	0	\$
	FC LENDING, LTD	2	\$662,136.37	0.09%	0	\$0.00	NA	0	\$
	FIDELITY BANK	3	\$940,973.40	0.13%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	18	\$5,953,626.30	0.81%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	53	\$19,538,347.85	2.66%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	13	\$4,814,854.82	0.65%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$621,203.62	0.08%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$485,507.73	0.07%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,133,280.96	0.15%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$238,908.41	0.03%	0	\$0.00	NA	0	\$
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$217,533.96	0.03%	0	\$0.00	NA	0	\$
	FIRST BANK	3	\$1,060,541.29	0.14%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	11	\$3,861,864.40	0.53%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	4	\$1,178,112.79	0.16%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,208,730.49	0.16%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING GROUP, LP	1	\$199,367.67	0.03%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING SERVICES, LLC	1	\$208,775.01	0.03%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL BANK, N.A	1	\$210,377.30	0.03%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE INC	1	\$387,336.69	0.05%	0	\$0.00	NA	0	\$

	FIRST COMMUNITY MORTGAGE, INC	2	\$434,928.27	0.06%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING LLC	1	\$249,309.92	0.03%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK & TRUST	2	\$722,608.20	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$303,378.97	0.04%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$628,664.37	0.09%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	16	\$4,940,143.79	0.67%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$308,689.82	0.04%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	2	\$658,221.63	0.09%	0	\$0.00	NA	0	\$
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$213,335.17	0.03%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, INC	1	\$246,832.01	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$410,810.78	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN FAIRFIELD	1	\$246,769.58	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$170,653.99	0.02%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	10	\$2,923,381.50	0.4%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TENNESSEE	1	\$211,401.55	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$527,833.12	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL FINANCING INC	2	\$635,721.46	0.09%	0	\$0.00	NA	0	\$
	FIRST RELIANCE BANK TPO	1	\$247,199.94	0.03%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	3	\$1,041,126.90	0.14%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$625,725.82	0.09%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	1	\$255,921.12	0.03%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	2	\$471,820.61	0.06%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,311,715.29	0.18%	0	\$0.00	NA	0	\$
	FIRST TRUST BANK OF ILLINOIS	1	\$265,844.11	0.04%	0	\$0.00	NA	0	\$
		6	\$1,777,734.93	0.24%	0	\$0.00	NA	0	\$

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRST WORLD MORTGAGE CORPORATION	1	\$398,920.42	0.05%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$3,529,734.00	0.48%	0	\$0.00	NA	0
	FIRSTBANK	4	\$1,341,977.71	0.18%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$335,428.99	0.05%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$605,017.94	0.08%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$232,870.20	0.03%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$1,580,705.51	0.21%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A	1	\$278,193.14	0.04%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$1,086,468.45	0.15%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$199,422.72	0.03%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$528,390.70	0.07%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	2	\$641,472.14	0.09%	0	\$0.00	NA	0
	FREESTAR FINANCIAL CREDIT UNION	2	\$498,724.15	0.07%	0	\$0.00	NA	0
	FULL SERVICE MORTGAGE, INC	1	\$383,888.71	0.05%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$242,912.36	0.03%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$199,422.72	0.03%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	15	\$5,104,615.15	0.69%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC	1	\$268,424.39	0.04%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$354,949.39	0.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$336,068.49	0.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$403,830.99	0.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	7	\$2,674,398.62	0.36%	0	\$0.00	NA	0
		2	\$775,385.09	0.11%	0	\$0.00	NA	0

GEORGETOWN MORTGAGE LLC								
GEORGIA UNITED CREDIT UNION	1	\$230,656.23	0.03%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$319,096.69	0.04%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC	2	\$647,800.59	0.09%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$600,089.40	0.08%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$200,529.38	0.03%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	2	\$578,434.63	0.08%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	2	\$821,957.30	0.11%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING	1	\$265,232.22	0.04%	0	\$0.00	NA	0	\$
GOTMORTGAGE.COM	1	\$347,683.07	0.05%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC	1	\$219,364.99	0.03%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$624,891.07	0.08%	0	\$0.00	NA	0	\$
GREENFIELD COOPERATIVE BANK	1	\$343,615.30	0.05%	0	\$0.00	NA	0	\$
GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$1,150,227.95	0.16%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,271,981.16	0.44%	0	\$0.00	NA	0	\$
GUIDANCE RESIDENTIAL, LLC	1	\$309,124.91	0.04%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	25	\$9,013,713.68	1.23%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$860,917.77	0.12%	0	\$0.00	NA	0	\$
HARBORONE BANK	2	\$471,876.35	0.06%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$299,054.65	0.04%	0	\$0.00	NA	0	\$
HAWAII STATE FEDERAL CREDIT UNION	2	\$1,023,064.08	0.14%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	4	\$1,148,883.45	0.16%	0	\$0.00	NA	0	\$
HERITAGE COMMUNITY BANK	1	\$206,901.06	0.03%	0	\$0.00	NA	0	\$

HICKORY POINT BANK & TRUST	1	\$422,875.86	0.06%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$351,213.00	0.05%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$204,434.12	0.03%	0	\$0.00	NA	0	\$
HIGHTECHLENDING, INC	2	\$818,727.65	0.11%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$236,499.99	0.03%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$223,338.94	0.03%	0	\$0.00	NA	0	\$
HOME MORTGAGE ALLIANCE, LLC	1	\$229,350.74	0.03%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	19	\$6,419,505.58	0.87%	0	\$0.00	NA	0	\$
HOME SAVINGS & TRUST MORTGAGE	1	\$288,714.16	0.04%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK	1	\$204,208.85	0.03%	0	\$0.00	NA	0	\$
HOME SERVICES LENDING, LLC, D/B/A EDINA REALTY MORTGAGE, A L	1	\$325,478.62	0.04%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$224,364.87	0.03%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	47	\$16,652,172.88	2.26%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	3	\$1,195,661.86	0.16%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$422,955.38	0.06%	0	\$0.00	NA	0	\$
HOMEPLUS MORTGAGE	3	\$979,799.85	0.13%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	3	\$840,883.08	0.11%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,326,271.01	0.18%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$488,677.51	0.07%	0	\$0.00	NA	0	\$
HOMESTAR MORTGAGE,	1	\$274,828.46	0.04%	0	\$0.00	NA	0	\$

	INC								
	HOMESTREET BANK	47	\$15,951,769.87	2.17%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$258,094.53	0.04%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	2	\$679,539.55	0.09%	0	\$0.00	NA	0	\$
	HOMEWOOD MORTGAGE, LLC	2	\$551,682.64	0.08%	0	\$0.00	NA	0	\$
	HONOR BANK	2	\$458,289.34	0.06%	0	\$0.00	NA	0	\$
	HOWARD BANK - COR	1	\$208,939.55	0.03%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$605,943.48	0.08%	0	\$0.00	NA	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$226,938.29	0.03%	0	\$0.00	NA	0	\$
	IC FEDERAL CREDIT UNION	2	\$462,699.50	0.06%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	4	\$958,874.24	0.13%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$242,282.85	0.03%	0	\$0.00	NA	0	\$
	IFINANCE MORTGAGE INC	1	\$406,898.82	0.06%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$199,409.77	0.03%	0	\$0.00	NA	0	\$
	IHS MORTGAGE LLC	1	\$390,868.51	0.05%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$1,420,172.77	0.19%	0	\$0.00	NA	0	\$
	IMAGINE HOME LENDING, LLC	1	\$232,142.85	0.03%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$284,793.80	0.04%	0	\$0.00	NA	0	\$
	INFINITY MORTGAGE HOLDINGS LLC	1	\$213,973.92	0.03%	0	\$0.00	NA	0	\$
	INNOVATIVE MORTGAGE SERVICES INC	1	\$242,344.16	0.03%	0	\$0.00	NA	0	\$
	INSPIRED FINANCIAL SERVICES, LLC	1	\$317,649.66	0.04%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$398,377.68	0.05%	0	\$0.00	NA	0	\$
	INTERAMERICAN BANK	1	\$269,159.43	0.04%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC	6	\$1,958,943.60	0.27%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$205,992.54	0.03%	0	\$0.00	NA	0	\$
		1	\$229,146.05	0.03%	0	\$0.00	NA	0	\$

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN								
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$199,421.68	0.03%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$422,304.53	0.06%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	2	\$1,160,890.27	0.16%	0	\$0.00	NA	0	\$
IXONIA BANK	1	\$322,917.70	0.04%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	12	\$3,710,282.48	0.5%	0	\$0.00	NA	0	\$
JD BANK	1	\$275,009.84	0.04%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$271,214.89	0.04%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$411,834.18	0.06%	0	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$303,601.37	0.04%	0	\$0.00	NA	0	\$
JWH FINANCIAL, INC	1	\$293,849.35	0.04%	0	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$486,855.31	0.07%	0	\$0.00	NA	0	\$
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$199,422.72	0.03%	0	\$0.00	NA	0	\$
KAYE FINANCIAL CORPORATION	2	\$619,199.12	0.08%	0	\$0.00	NA	0	\$
KBHS HOME LOANS, LLC	3	\$1,254,547.02	0.17%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY CREDIT UNION	2	\$454,749.87	0.06%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	2	\$579,559.36	0.08%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	9	\$2,460,637.70	0.33%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	7	\$2,340,493.92	0.32%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	5	\$2,075,812.15	0.28%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	5	\$1,615,418.91	0.22%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$261,057.73	0.04%	0	\$0.00	NA	0	\$
LAPFCU	1	\$319,055.62	0.04%	0	\$0.00	NA	0	\$
LAXMI NARAYAN ENTERPRISES, INC. (33162)	1	\$376,766.52	0.05%	0	\$0.00	NA	0	\$

	LEADER BANK N.A	2	\$549,324.65	0.07%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$211,401.55	0.03%	0	\$0.00	NA	0	\$
	LEGACY BANK	1	\$422,902.83	0.06%	0	\$0.00	NA	0	\$
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$631,834.13	0.09%	0	\$0.00	NA	0	\$
	LENDLINK FINANCIAL INC	1	\$296,180.19	0.04%	0	\$0.00	NA	0	\$
	LENDUSA, LLC DBA RPM MORTGAGE	5	\$1,923,497.88	0.26%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$231,886.53	0.03%	0	\$0.00	NA	0	\$
	LIBERTY BRIDGE FINANCIAL	1	\$422,748.70	0.06%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	5	\$1,686,349.23	0.23%	0	\$0.00	NA	0	\$
	LOANLOCK	1	\$383,863.81	0.05%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	11	\$3,682,543.72	0.5%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	18	\$5,491,668.65	0.75%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$206,415.68	0.03%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK & TRUST COMPANY	1	\$286,158.70	0.04%	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$939,197.22	0.13%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$304,119.63	0.04%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$917,017.30	0.12%	0	\$0.00	NA	0	\$
	MCJAB INC	1	\$371,422.87	0.05%	0	\$0.00	NA	0	\$
	MCJAB INC. DBA FIRST CALIFORNIA FUNDING	1	\$358,937.59	0.05%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$743,782.66	0.1%	0	\$0.00	NA	0	\$
	MDE HOME LOANS, LLC	1	\$344,004.18	0.05%	0	\$0.00	NA	0	\$
	MEETINGHOUSE BANK	1	\$422,776.15	0.06%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$343,050.44	0.05%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC. , A	1	\$550,543.47	0.07%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION							
	MEGA CAPITAL FUNDING, INC	2	\$704,187.61	0.1%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$466,464.00	0.06%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	10	\$3,024,426.27	0.41%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$719,952.10	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,083,278.31	0.15%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$634,006.36	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$299,134.06	0.04%	0	\$0.00	NA	0
	METRO CREDIT UNION	4	\$1,048,190.09	0.14%	0	\$0.00	NA	0
	METROPOLITAN MORTGAGE CORPORATION	1	\$294,766.11	0.04%	0	\$0.00	NA	0
	MICHIGAN MTUAL INC	1	\$406,585.92	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	3	\$1,056,217.19	0.14%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$541,063.82	0.07%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$708,860.05	0.1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$417,396.02	0.06%	0	\$0.00	NA	0
	MIDSOUTH BANK - DOTHAN	1	\$208,423.10	0.03%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$398,845.42	0.05%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$331,970.25	0.05%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$227,261.15	0.03%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$1,500,492.86	0.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$247,268.16	0.03%	0	\$0.00	NA	0
	MITFCU	1	\$289,585.16	0.04%	0	\$0.00	NA	0
	ML MORTGAGE CORP	1	\$381,467.64	0.05%	0	\$0.00	NA	0
	MOMENTUM HOME LOANS	1	\$343,819.53	0.05%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORP	1	\$374,890.37	0.05%	0	\$0.00	NA	0

MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$417,370.49	0.06%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$625,725.82	0.09%	0	\$0.00	NA	0	\$
MORTGAGE CENTRAL, LLC	2	\$557,248.57	0.08%	0	\$0.00	NA	0	\$
MORTGAGE EQUITY PARTNERS	1	\$231,345.10	0.03%	0	\$0.00	NA	0	\$
MORTGAGE HEAVEN	1	\$282,697.04	0.04%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$422,743.47	0.06%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	4	\$1,281,383.24	0.17%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III LLC	1	\$368,250.36	0.05%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	8	\$2,471,367.97	0.34%	0	\$0.00	NA	0	\$
MOUNT VERNON BANK AND TRUST COMPANY	1	\$245,688.78	0.03%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	4	\$1,049,872.13	0.14%	0	\$0.00	NA	0	\$
MOUNTAIN LAKES MORTGAGE INC	1	\$348,998.76	0.05%	0	\$0.00	NA	0	\$
MOUNTAIN VALLEY BANK, A STATE BANK	1	\$294,185.70	0.04%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	4	\$1,271,799.09	0.17%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$946,963.96	0.13%	0	\$0.00	NA	0	\$
MT MCKINLEY BANK, MUTUAL BANK	2	\$602,646.30	0.08%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	4	\$1,370,031.59	0.19%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	5	\$1,450,316.21	0.2%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	7	\$2,541,980.60	0.35%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$670,017.37	0.09%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	\$2,125,662.48	0.29%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	5	\$2,011,405.85	0.27%	0	\$0.00	NA	0	\$

	NATIONS RELIABLE LENDING, LLC	1	\$207,420.79	0.03%	0	\$0.00	NA	0	\$
	NBKC BANK	10	\$3,553,402.65	0.48%	0	\$0.00	NA	0	\$
	NEAT CAPITAL INC	1	\$249,277.10	0.03%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$422,902.83	0.06%	0	\$0.00	NA	0	\$
	NEST HOME LENDING, LLC	1	\$334,005.48	0.05%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$832,576.88	0.11%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$382,986.76	0.05%	0	\$0.00	NA	0	\$
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$245,289.94	0.03%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$1,393,240.18	0.19%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK & TRUST	2	\$552,436.15	0.08%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	1	\$339,816.30	0.05%	0	\$0.00	NA	0	\$
	NEWLEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$341,034.60	0.05%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$263,237.97	0.04%	0	\$0.00	NA	0	\$
	NEXBANK SSB	8	\$2,805,669.13	0.38%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$428,140.47	0.06%	0	\$0.00	NA	0	\$
	NEXERA HOLDING, LLC	1	\$234,219.06	0.03%	0	\$0.00	NA	0	\$
	NFM LENDING	1	\$343,826.69	0.05%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	1	\$367,914.33	0.05%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$408,790.03	0.06%	0	\$0.00	NA	0	\$
	NMSI INC	2	\$863,561.80	0.12%	0	\$0.00	NA	0	\$
	NNSI INC., A CALIFORNIA CORPORATION	1	\$299,171.90	0.04%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$262,739.42	0.04%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	6	\$1,889,031.15	0.26%	0	\$0.00	NA	0	\$
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$293,776.39	0.04%	0	\$0.00	NA	0	\$
	NORTHWEST COMMUNITY CREDIT	1	\$230,647.08	0.03%	0	\$0.00	NA	0	\$

	UNION								
	NORTHWEST FEDERAL CREDIT UNION	2	\$747,443.89	0.1%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$200,419.83	0.03%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$284,230.80	0.04%	0	\$0.00	NA	0	\$
	NORWOOD BANK	1	\$284,177.37	0.04%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$414,799.24	0.06%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$235,333.82	0.03%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT ORPORATION, AN ARIZONA CORPORATI	1	\$264,733.64	0.04%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$239,211.96	0.03%	0	\$0.00	NA	0	\$
	NTFN, INC	1	\$321,214.79	0.04%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	3	\$768,746.08	0.1%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	11	\$4,035,727.83	0.55%	0	\$0.00	NA	0	\$
	OGI MORTGAGE BANKERS	1	\$298,783.25	0.04%	0	\$0.00	NA	0	\$
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$383,960.90	0.05%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$209,931.86	0.03%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	4	\$1,570,106.35	0.21%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	1	\$319,096.69	0.04%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$273,260.49	0.04%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$354,972.43	0.05%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$300,111.71	0.04%	0	\$0.00	NA	0	\$
	ORIGIN BANK	5	\$1,365,816.26	0.19%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	2	\$696,971.99	0.09%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$201,313.08	0.03%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	1	\$422,399.20	0.06%	0	\$0.00	NA	0	\$

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,736,949.38	0.24%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	11	\$4,121,030.85	0.56%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$422,873.69	0.06%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$281,702.54	0.04%	0	\$0.00	NA	0	\$
PARK BANK	2	\$400,890.34	0.05%	0	\$0.00	NA	0	\$
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	3	\$892,264.12	0.12%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	12	\$4,101,028.89	0.56%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	5	\$1,608,646.62	0.22%	0	\$0.00	NA	0	\$
PATRIOT LENDING SERVICES, INC. (18648)	1	\$206,927.22	0.03%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	1	\$314,070.38	0.04%	0	\$0.00	NA	0	\$
PEAK FINANCE COMPANY	1	\$239,038.35	0.03%	0	\$0.00	NA	0	\$
PENNY MAC LOAN SERVICES	1	\$214,951.51	0.03%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	5	\$1,561,236.19	0.21%	0	\$0.00	NA	0	\$
PEOPLES BANK - FREELAND	1	\$392,862.73	0.05%	0	\$0.00	NA	0	\$
PEOPLES BANK - OAK HARBOR	1	\$336,013.95	0.05%	0	\$0.00	NA	0	\$
PEOPLES BANK OF BEDFORD COUNTY	1	\$294,484.86	0.04%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$256,711.25	0.03%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	10	\$3,389,897.31	0.46%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$207,336.82	0.03%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$358,983.78	0.05%	0	\$0.00	NA	0	\$
PEOPLES SAVINGS BANK OF RHINELAND	1	\$224,232.52	0.03%	0	\$0.00	NA	0	\$

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$398,895.86	0.05%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$238,967.64	0.03%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$421,091.60	0.06%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	4	\$1,014,613.48	0.14%	0	\$0.00	NA	0	\$
PINNACLE BANK	2	\$745,840.95	0.1%	0	\$0.00	NA	0	\$
PINNACLE LENDING GROUP, INC	1	\$354,812.03	0.05%	0	\$0.00	NA	0	\$
PLANET HOME LENDING, LLC	4	\$1,590,057.96	0.22%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	2	\$571,449.39	0.08%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	8	\$2,160,759.87	0.29%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	3	\$907,467.26	0.12%	0	\$0.00	NA	0	\$
POINT MORTGAGE CORPORATION - COR	1	\$335,108.10	0.05%	0	\$0.00	NA	0	\$
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$611,245.81	0.08%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$279,144.56	0.04%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$421,333.43	0.06%	0	\$0.00	NA	0	\$
PREFERRED LENDING SOLUTIONS LLC	1	\$422,858.23	0.06%	0	\$0.00	NA	0	\$
PREFERRED LENDING SOLUTIONS, LLC	2	\$546,622.83	0.07%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$355,371.27	0.05%	0	\$0.00	NA	0	\$
PREMIER HOME AND FINANCE	1	\$248,963.04	0.03%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$634,039.65	0.09%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$1,168,161.31	0.16%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LLC	1	\$288,762.59	0.04%	0	\$0.00	NA	0	\$
PRIMECAP LENDING LLC, A LIMITED LIA	1	\$239,322.52	0.03%	0	\$0.00	NA	0	\$
	3	\$1,053,545.14	0.14%	0	\$0.00	NA	0	\$

	PRIMELENDING, A PLAINSCAPITAL COMPANY								
	PRIMEWEST MORTGAGE CORPORATION	1	\$258,966.90	0.04%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$422,418.29	0.06%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$269,220.66	0.04%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$412,830.49	0.06%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK	1	\$208,657.06	0.03%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$705,012.53	0.1%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	17	\$5,462,307.62	0.74%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK & TRUST	1	\$358,983.78	0.05%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, F.S.B	1	\$896,511.06	0.12%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	6	\$2,291,332.44	0.31%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$248,998.04	0.03%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	3	\$883,595.14	0.12%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	17	\$5,521,641.94	0.75%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$501,532.17	0.07%	0	\$0.00	NA	0	\$
	PURPOSE FUNDING INC	1	\$422,902.83	0.06%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$199,460.21	0.03%	0	\$0.00	NA	0	\$
	R BANK	1	\$279,173.68	0.04%	0	\$0.00	NA	0	\$
	R P FUNDING INC	2	\$531,997.06	0.07%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$327,551.80	0.04%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	10	\$2,813,647.71	0.38%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$214,393.08	0.03%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$199,170.43	0.03%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$592,373.67	0.08%	0	\$0.00	NA	0	\$
	RENASANT BANK	8	\$2,207,476.29	0.3%	0	\$0.00	NA	0	\$
		1	\$480,640.44	0.07%	0	\$0.00	NA	0	\$

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION							
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$1,071,457.12	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$373,094.08	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$448,701.10	0.06%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$595,929.38	0.08%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$487,823.72	0.07%	0	\$0.00	NA	0
	RJS, INC	1	\$455,068.46	0.06%	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL	2	\$626,526.81	0.09%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$590,437.08	0.08%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$499,149.18	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$326,117.45	0.04%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$206,388.42	0.03%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,814,683.67	0.52%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	2	\$631,186.58	0.09%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$830,650.46	0.11%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$1,216,110.21	0.17%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$633,489.96	0.09%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$478,996.56	0.07%	0	\$0.00	NA	0
	RSNB BANK, A STATE BANK (CFL#83-0142859)	1	\$207,397.85	0.03%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$383,913.21	0.05%	0	\$0.00	NA	0
	S&T BANK	1	\$369,905.12	0.05%	0	\$0.00	NA	0

	SALAL CREDIT UNION	2	\$621,677.47	0.08%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$4,049,780.68	0.55%	0	\$0.00	NA	0	\$
	SALISBURY BANK AND TRUST COMPANY	1	\$422,875.86	0.06%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	7	\$1,965,249.92	0.27%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,384,444.18	0.19%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK	1	\$280,456.07	0.04%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$203,397.97	0.03%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$849,405.46	0.12%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$504,513.44	0.07%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	2	\$581,815.76	0.08%	0	\$0.00	NA	0	\$
	SETTLERS BANK	1	\$397,729.57	0.05%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$659,047.77	0.09%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$203,424.13	0.03%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$299,190.31	0.04%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$229,101.44	0.03%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$383,888.71	0.05%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$9,926,814.67	1.35%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$458,786.23	0.06%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	4	\$1,732,486.47	0.24%	0	\$0.00	NA	0	\$
	SKYLINE HOME LOANS	5	\$1,979,246.37	0.27%	0	\$0.00	NA	0	\$
	SMART CHOICE MORTGAGE, LLC	1	\$259,249.53	0.04%	0	\$0.00	NA	0	\$
	SOFI LENDING CORP	3	\$1,071,855.54	0.15%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	3	\$679,821.77	0.09%	0	\$0.00	NA	0	\$
	SOUTH ATLANTIC BANK	4	\$1,151,801.75	0.16%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$971,749.15	0.13%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	6	\$1,719,473.12	0.23%	0	\$0.00	NA	0	\$
	SOUTH STORY BANK & TRUST	1	\$210,190.53	0.03%	0	\$0.00	NA	0	\$

	SOUTHERN TRUST MORTGAGE, LLC	1	\$390,893.44	0.05%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$588,554.76	0.08%	0	\$0.00	NA	0	\$
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$230,362.35	0.03%	0	\$0.00	NA	0	\$
	SSBT MORTGAGE GROUP, LLC	1	\$215,390.27	0.03%	0	\$0.00	NA	0	\$
	ST. FIN CORP	2	\$753,340.47	0.1%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$273,725.13	0.04%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$103,503.70	0.01%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$200,233.17	0.03%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	13	\$3,819,506.18	0.52%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	3	\$889,382.31	0.12%	0	\$0.00	NA	0	\$
	STATEWIDE REALTY & MORTGAGE	1	\$406,822.34	0.06%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	3	\$991,886.47	0.13%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	44	\$16,900,111.91	2.3%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	8	\$2,024,625.72	0.28%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	4	\$1,202,066.01	0.16%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	6	\$2,918,631.18	0.4%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$304,541.90	0.04%	0	\$0.00	NA	0	\$
	SUNVEST MORTGAGE GROUP LLC	1	\$378,095.89	0.05%	0	\$0.00	NA	0	\$
	SW MORTGAGE GROUP, LLC	1	\$281,566.59	0.04%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$758,466.34	0.1%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC	2	\$820,572.30	0.11%	0	\$0.00	NA	0	\$
	TABLE ROCK COMMUNITY BANK	1	\$262,058.16	0.04%	0	\$0.00	NA	0	\$
	TAM LENDING CENTER INC	2	\$522,491.22	0.07%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	6	\$1,757,426.61	0.24%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY A CORPORATION	1	\$512,367.15	0.07%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$500,580.65	0.07%	0	\$0.00	NA	0	\$
	TD BANK, N.A	5	\$1,322,217.42	0.18%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$263,254.76	0.04%	0	\$0.00	NA	0	\$
		1	\$222,068.22	0.03%	0	\$0.00	NA	0	\$

	TEXAS DOW EMPLOYEES CREDIT UNION								
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$327,240.12	0.04%	0	\$0.00	NA	0	\$
	TEXAS REGIONAL BANK	1	\$278,027.06	0.04%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$291,507.11	0.04%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	7	\$2,365,631.02	0.32%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$283,447.60	0.04%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF KEMP	1	\$222,537.49	0.03%	0	\$0.00	NA	0	\$
	THE HOME LOAN EXPERT LLC	1	\$241,857.21	0.03%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC	1	\$349,008.28	0.05%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	3	\$1,011,440.94	0.14%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES	1	\$210,404.38	0.03%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC	2	\$785,674.49	0.11%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$266,717.52	0.04%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST	1	\$222,861.43	0.03%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$211,403.15	0.03%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$307,320.78	0.04%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC	1	\$294,627.38	0.04%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	2	\$555,427.20	0.08%	0	\$0.00	NA	0	\$
	TITUS38, LLC DBA PETRA LENDING GROUP	2	\$596,274.13	0.08%	0	\$0.00	NA	0	\$
	TODAYS MORTGAGE LLC	1	\$352,180.90	0.05%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$398,720.49	0.05%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$575,369.35	0.08%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$850,481.91	0.12%	0	\$0.00	NA	0	\$

	TRAVIS CREDIT UNION	1	\$266,246.31	0.04%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$418,796.62	0.06%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$247,330.66	0.03%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$575,602.67	0.08%	0	\$0.00	NA	0	\$
	U.S. HOME CAPITAL, LLC	1	\$388,923.46	0.05%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$283,100.48	0.04%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$690,395.49	0.09%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,235,054.88	0.17%	0	\$0.00	NA	0	\$
	UNION STATE BANK	1	\$236,064.47	0.03%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$372,785.50	0.05%	0	\$0.00	NA	0	\$
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$239,322.52	0.03%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$267,209.08	0.04%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	2	\$643,119.09	0.09%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP	1	\$289,969.59	0.04%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$310,390.85	0.04%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL CORP	1	\$243,739.94	0.03%	0	\$0.00	NA	0	\$
	UNITED SOUTHERN BANK	1	\$274,223.71	0.04%	0	\$0.00	NA	0	\$
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$234,306.47	0.03%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	165	\$56,502,984.68	7.68%	0	\$0.00	NA	0	\$
	UNITY BANK, A NJ BANKING CORPORATION	1	\$550,562.37	0.07%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$732,605.21	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$324,061.90	0.04%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$343,651.20	0.05%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$208,582.61	0.03%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	4	\$1,321,200.79	0.18%	0	\$0.00	NA	0	\$

VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$388,874.29	0.05%	0	\$0.00	NA	0	\$
VANTAGE BANK	1	\$422,803.13	0.06%	0	\$0.00	NA	0	\$
VANTAGE WEST CREDIT UNION	1	\$199,460.21	0.03%	0	\$0.00	NA	0	\$
VENTA FINANCIAL GROUP, INC	1	\$265,298.13	0.04%	0	\$0.00	NA	0	\$
VENTURE BANK	1	\$422,848.40	0.06%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC ISAOA	1	\$209,045.22	0.03%	0	\$0.00	NA	0	\$
VERVE, A CREDIT UNION	1	\$320,800.45	0.04%	0	\$0.00	NA	0	\$
VISION ONE MORTGAGE, INC	1	\$317,571.49	0.04%	0	\$0.00	NA	0	\$
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	\$808,341.38	0.11%	0	\$0.00	NA	0	\$
WASHINGTONFIRST MORGAGE CORPORATION	1	\$324,311.19	0.04%	0	\$0.00	NA	0	\$
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$249,751.83	0.03%	0	\$0.00	NA	0	\$
WATER AND POWER COMMUNITY CREDIT UNION	1	\$279,209.60	0.04%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	2	\$476,596.81	0.06%	0	\$0.00	NA	0	\$
WEICHERT FINANCIAL SERVICES	11	\$3,666,512.44	0.5%	0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A	10	\$5,148,586.25	0.7%	0	\$0.00	NA	0	\$
WEST GATE BANK	2	\$772,968.87	0.11%	0	\$0.00	NA	0	\$
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$627,194.55	0.09%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	3	\$924,965.66	0.13%	0	\$0.00	NA	0	\$
WESTERN BANCORP	1	\$421,593.93	0.06%	0	\$0.00	NA	0	\$
WESTERRA CREDIT UNION	4	\$1,232,981.09	0.17%	0	\$0.00	NA	0	\$
WHEATLAND BANK (31751)	1	\$248,756.06	0.03%	0	\$0.00	NA	0	\$
WILLAMETTE VALLEY BANK A CORPORATION	1	\$207,386.17	0.03%	0	\$0.00	NA	0	\$
	2	\$503,941.19	0.07%	0	\$0.00	NA	0	\$

	WILLOW BEND MORTGAGE COMPANY LLC								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$398,843.36	0.05%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	3	\$1,175,729.10	0.16%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$249,213.31	0.03%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$213,203.08	0.03%	0	\$0.00	NA	0	\$
	WOODSIDE MORTGAGE CORPORATION	1	\$294,067.81	0.04%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$280,206.78	0.04%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$377,431.55	0.05%	0	\$0.00	NA	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$282,663.35	0.04%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA AMEGY BANK	2	\$643,613.75	0.09%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$263,254.76	-0.18%	0	\$0.00	NA	0	\$
Total		2,232	\$735,404,375.32	100%	1	\$330,969.59		0	\$
3140Q75Z6	1ST COMMUNITY CREDIT UNION	1	\$92,600.00	0.12%	0	\$0.00	NA	0	\$
	A-Z MORTGAGE INC	1	\$108,281.00	0.14%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	6	\$591,891.00	0.79%	0	\$0.00	NA	0	\$
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$90,085.71	0.12%	0	\$0.00	NA	0	\$
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$91,745.35	0.12%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$92,150.00	0.12%	0	\$0.00	NA	0	\$
	ALABAMA HOME MORTGAGE LOANS INC	1	\$102,500.00	0.14%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$108,640.00	0.14%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$

	AMARILLO NATIONAL BANK	1	\$104,400.00	0.14%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$103,725.59	0.14%	0	\$0.00	NA	0	\$
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$85,881.51	0.11%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$101,322.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$105,200.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$288,104.07	0.38%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$86,871.42	0.12%	0	\$0.00	NA	0	\$
	AMERICAN HOUSING CAPITAL LLC D.B.A	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$211,200.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$185,903.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$86,452.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN TRUST BANK	1	\$100,700.00	0.13%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	18	\$1,777,003.17	2.37%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$93,164.52	0.12%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	3	\$298,288.78	0.4%	0	\$0.00	NA	0	\$
	AMERIS BANK	3	\$289,300.00	0.39%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$102,125.00	0.14%	0	\$0.00	NA	0	\$

	ARIZONA FEDERAL CREDIT UNION	1	\$106,855.86	0.14%	0	\$0.00	NA	0	\$
	ARK-LA-TAX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,750.00	0.12%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANHMARK MORTGAGE	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,375.00	0.12%	0	\$0.00	NA	0	\$
	ARVEST BANK	3	\$279,010.00	0.37%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$364,774.17	0.49%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$201,500.00	0.27%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$206,325.00	0.27%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$386,833.65	0.52%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	2	\$205,359.63	0.27%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$87,750.00	0.12%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$92,150.00	0.12%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	6	\$601,250.00	0.8%	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
	BAYWAY MORTGAGE GROUP	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEV	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$98,200.00	0.13%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$109,200.00	0.15%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$181,250.00	0.24%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	3	\$281,100.00	0.37%	0	\$0.00	NA	0	\$

BOKF NA DBA BANK OF TEXAS	3	\$294,600.00	0.39%	0	\$0.00	NA	0	\$
BOKF NA DBA MOBANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	7	\$691,156.00	0.92%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$489,793.93	0.65%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$687,003.00	0.92%	1	\$102,203.53	NA	0	\$
BUSEY BANK	2	\$203,750.00	0.27%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$105,245.00	0.14%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE INC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
CALIBER HOME LOANS	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$313,100.00	0.42%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	2	\$180,667.84	0.24%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$92,800.00	0.12%	0	\$0.00	NA	0	\$
CATLIN BANK	1	\$108,400.00	0.14%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	2	\$192,925.00	0.26%	0	\$0.00	NA	0	\$
CENTENNIAL BANK	1	\$98,775.00	0.13%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$
CENTRAL BANK OF BRANSON	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	4	\$398,175.00	0.53%	0	\$0.00	NA	0	\$
CHARTER BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$
CHEMICAL BANK	6	\$576,285.33	0.77%	0	\$0.00	NA	0	\$
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$
CHEMICAL BANK PETOSKEY NORTH	1	\$94,444.41	0.13%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$104,275.00	0.14%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE HOME LOANS	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
CITIZENS TRI-COUNTY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$

	CITY BANK MORTGAGE	1	\$103,863.05	0.14%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
	CIVISTA BANK	2	\$185,145.00	0.25%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	13	\$1,293,600.00	1.72%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$687,796.87	0.92%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$208,371.28	0.28%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$105,300.00	0.14%	0	\$0.00	NA	0	\$
	COMMERCE BANK	2	\$216,248.45	0.29%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$93,879.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNTIY STATE BANK OF ROCK FALLS	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$
	CONSOLIDATED FUNDING CORP	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$103,125.00	0.14%	0	\$0.00	NA	0	\$
	CONSUMERS NATIONAL BANK (17448)	1	\$92,874.29	0.12%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	4	\$390,380.00	0.52%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC	1	\$86,800.00	0.12%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE, INC	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$1,086,490.00	1.45%	0	\$0.00	NA	0	\$
	CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$194,000.00	0.26%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$101,900.00	0.14%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$107,730.00	0.14%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$105,457.75	0.14%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,367.66	0.13%	0	\$0.00	NA	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$94,800.00	0.13%	0	\$0.00	NA	0	\$
	DYNAMIC FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$184,500.67	0.25%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	6	\$590,821.00	0.79%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$105,847.01	0.14%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	3	\$296,500.00	0.39%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	4	\$407,200.00	0.54%	0	\$0.00	NA	0	\$
	ENTEGRA BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$89,767.85	0.12%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE NETWORK, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,589,396.60	2.12%	0	\$0.00	NA	0	\$
	FALCON NATIONAL BANK	1	\$93,040.00	0.12%	0	\$0.00	NA	0	\$

FARMINGTON BANK	1	\$87,384.78	0.12%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	3	\$299,900.00	0.4%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$108,981.30	0.15%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$200,734.84	0.27%	0	\$0.00	NA	0	\$
FIDELITY DIRECT MORTGAGE LLC	1	\$109,838.47	0.15%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	3	\$293,750.00	0.39%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	6	\$588,400.00	0.78%	0	\$0.00	NA	0	\$
FIRST ABILENE FEDERAL CREDIT UNION	1	\$93,605.00	0.12%	0	\$0.00	NA	0	\$
FIRST ALLIANCE CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$102,970.00	0.14%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$100,163.00	0.13%	0	\$0.00	NA	0	\$
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$91,875.00	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF KANSAS CITY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,250.00	0.11%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$91,074.35	0.12%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST METRO BANK	1	\$103,075.00	0.14%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	2	\$179,195.00	0.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$106,900.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN PAXTON	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	5	\$473,600.00	0.63%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$89,010.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$99,782.33	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK TEXAS	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST SOUTH BANK	1	\$107,851.20	0.14%	0	\$0.00	NA	0	\$

	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$104,250.00	0.14%	0	\$0.00	NA	0	\$
	FIRST UNITED CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,849.58	0.12%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$105,900.00	0.14%	0	\$0.00	NA	0	\$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$103,075.00	0.14%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$191,300.00	0.25%	0	\$0.00	NA	0	\$
	FORT COMMUNITY CREDIT UNION	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER	1	\$109,851.83	0.15%	0	\$0.00	NA	0	\$
	FULTON BANK OF NEW JERSEY	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	3	\$301,250.00	0.4%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$492,810.00	0.66%	0	\$0.00	NA	0	\$
	GECU	2	\$179,025.11	0.24%	0	\$0.00	NA	0	\$
	GEORGIA UNITED CREDIT UNION	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$103,125.00	0.14%	0	\$0.00	NA	0	\$
	GOLDEN 1 CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$101,509.95	0.14%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$196,675.00	0.26%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES IN	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	2	\$211,080.00	0.28%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$489,126.38	0.65%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	27	\$2,601,481.75	3.46%	0	\$0.00	NA	0	\$
		1	\$90,210.00	0.12%	0	\$0.00	NA	0	\$

	HALLMARK HOME MORTGAGE, LLC								
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$95,867.74	0.13%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$97,850.00	0.13%	0	\$0.00	NA	0	\$
	HEARTLAND MORTGAGE INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK	1	\$108,500.16	0.14%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$99,910.00	0.13%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$100,500.00	0.13%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	5	\$499,788.05	0.67%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$809,090.00	1.08%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$204,750.00	0.27%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$103,859.91	0.14%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	5	\$473,207.00	0.63%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$98,729.81	0.13%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$301,020.00	0.4%	0	\$0.00	NA	0	\$
	HOMEWISSE	2	\$216,500.00	0.29%	0	\$0.00	NA	0	\$
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	2	\$179,350.00	0.24%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$215,531.89	0.29%	0	\$0.00	NA	0	\$

	IDAHO CENTRAL CREDIT UNION	2	\$192,400.00	0.26%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$181,500.00	0.24%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	5	\$467,105.95	0.62%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	3	\$320,950.00	0.43%	0	\$0.00	NA	0	\$
	IPAVA STATE BANK	1	\$105,200.00	0.14%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	2	\$202,730.00	0.27%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$91,875.00	0.12%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	2	\$199,000.00	0.27%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	2	\$192,925.00	0.26%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$95,932.09	0.13%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$89,250.00	0.12%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A	1	\$98,527.27	0.13%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE, LLC	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK, A CORPORATION	1	\$105,962.32	0.14%	0	\$0.00	NA	0	\$
	LENDER SELECT MORTGAGE GROUP	1	\$106,700.00	0.14%	0	\$0.00	NA	0	\$
	LENDUS, LLC DBA RPM MORTGAGE	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$98,100.00	0.13%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$

	LOAN SIMPLE, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	3	\$287,190.00	0.38%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$94,875.00	0.13%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$
	MCT CREDIT UNION	1	\$100,446.37	0.13%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$94,869.12	0.13%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$97,368.67	0.13%	0	\$0.00	NA	0	\$
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$93,750.00	0.12%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	3	\$310,850.00	0.41%	0	\$0.00	NA	0	\$
	MID AMERICAN CREDIT UNION	1	\$99,200.00	0.13%	0	\$0.00	NA	0	\$
	MID-ILLINI CREDIT UNION	2	\$208,850.00	0.28%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	2	\$210,000.00	0.28%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$198,991.36	0.27%	0	\$0.00	NA	0	\$
	MIDWEST BANK N.A	1	\$98,866.38	0.13%	0	\$0.00	NA	0	\$
	MILEND, INC	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	1	\$101,363.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	3	\$288,475.00	0.38%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$87,200.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$101,120.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$295,150.00	0.39%	0	\$0.00	NA	0	\$

	MORTGAGENETWORK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$99,772.35	0.13%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$86,978.05	0.12%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	4	\$384,500.00	0.51%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$90,133.83	0.12%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	4	\$408,860.00	0.54%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$98,250.00	0.13%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	2	\$199,876.00	0.27%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$108,159.00	0.14%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$88,479.94	0.12%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	8	\$773,845.49	1.03%	0	\$0.00	NA	0	\$
	NORTHWEST FUNDING GROUP INC	1	\$108,400.00	0.14%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$106,603.00	0.14%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$201,234.33	0.27%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	4	\$395,525.00	0.53%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	4	\$392,898.25	0.52%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC DBA PREFERRED MORTGAGE, IN	1	\$90,006.43	0.12%	0	\$0.00	NA	0	\$
	ORIGIN BANK	2	\$194,550.00	0.26%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$108,750.00	0.14%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$291,171.27	0.39%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$395,900.00	0.53%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$209,998.00	0.28%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$94,050.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$

PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$99,425.00	0.13%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$308,081.03	0.41%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	2	\$180,175.00	0.24%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	2	\$218,000.00	0.29%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$109,610.00	0.15%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
PORTAGE COMMUNITY BANK	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$
PREMIER LENDING LLC	1	\$89,878.76	0.12%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,016,285.00	1.35%	0	\$0.00	NA	0	\$
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$93,750.00	0.12%	0	\$0.00	NA	0	\$
PRIORITY LENDING, LLC	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$
PRIORITYONE BANK, STATE CHARTERED B	1	\$109,099.49	0.15%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$
PROSPECT BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	2	\$175,920.00	0.23%	0	\$0.00	NA	0	\$
R P FUNDING INC	3	\$283,000.00	0.38%	0	\$0.00	NA	0	\$
RABOBANK, N.A	1	\$103,863.05	0.14%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$108,610.01	0.14%	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	2	\$184,248.59	0.25%	0	\$0.00	NA	0	\$
REPUBLIC BANK & TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$305,669.31	0.41%	0	\$0.00	NA	0	\$

RESOURCE LENDERS R INC. - CALIFORNIA CORPORATION, A CALIFO	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$
RIVER VALLEY CREDIT UNION	1	\$100,860.85	0.13%	0	\$0.00	NA	0	\$
ROBINS FINANCIAL CREDIT UNION	1	\$104,760.00	0.14%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	2	\$204,124.90	0.27%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$392,378.41	0.52%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	10	\$978,200.00	1.3%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$196,875.00	0.26%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	1	\$87,757.09	0.12%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$93,750.00	0.12%	0	\$0.00	NA	0	\$
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$202,500.00	0.27%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$299,750.00	0.4%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$90,358.13	0.12%	0	\$0.00	NA	0	\$
SOUTHERN BANK	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$92,693.00	0.12%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	10	\$1,005,893.22	1.34%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	2	\$202,435.00	0.27%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	9	\$883,839.59	1.18%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	4	\$402,120.00	0.54%	0	\$0.00	NA	0	\$
	1	\$109,801.90	0.15%	0	\$0.00	NA	0	\$

	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION								
	SUCCESS MORTGAGE PARTNERS, INC., A	1	\$100,361.54	0.13%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$218,885.00	0.29%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC-SMITH	1	\$92,900.00	0.12%	0	\$0.00	NA	0	\$
	SUNVEST MORTGAGE GROUP LLC	1	\$108,375.00	0.14%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$95,400.00	0.13%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA	1	\$93,900.00	0.13%	0	\$0.00	NA	0	\$
	THE BANK OF CLARENDON	1	\$88,800.00	0.12%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$107,193.08	0.14%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$188,750.00	0.25%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$
	THE MOTGAGE COMPANY	1	\$99,730.09	0.13%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$198,639.00	0.26%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$107,442.00	0.14%	0	\$0.00	NA	0	\$

TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$100,237.00	0.13%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$194,090.00	0.26%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	2	\$184,750.00	0.25%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$
TRUWEST CREDIT UNION	2	\$205,950.00	0.27%	0	\$0.00	NA	0	\$
TWO RIVERS BANK & TRUST	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$873,640.00	1.16%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$99,862.23	0.13%	0	\$0.00	NA	0	\$
UNITED CONSUMERS CREDIT UNION	1	\$103,357.40	0.14%	0	\$0.00	NA	0	\$
UNITED FEDERAL CREDIT UNION	1	\$91,546.61	0.12%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$105,200.00	0.14%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	47	\$4,697,914.85	6.26%	1	\$93,741.23	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$90,800.00	0.12%	0	\$0.00	NA	0	\$
USA DIRECT FUNDING	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC ISAOA	1	\$103,693.00	0.14%	0	\$0.00	NA	0	\$
VIBRANT CREDIT UNION	1	\$92,150.00	0.12%	0	\$0.00	NA	0	\$
VIRGINIA COMMONWEALTH BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$
	3	\$320,195.00	0.43%	0	\$0.00	NA	0	\$

	WATERSTONE MORTGAGE CORPORATION								
	WEI MORTGAGE, LLC	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$109,610.00	0.15%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$107,066.73	0.14%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$94,874.90	0.16%	0	\$0.00	NA	0	\$
Total		761	\$75,082,068.08	100%	2	\$195,944.76		0	\$
3140Q76A0	ACADEMY MORTGAGE CORPORATION	9	\$1,035,133.00	1.38%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$119,700.00	0.16%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$111,065.00	0.15%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE GROUP, LLC	1	\$112,125.00	0.15%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$115,840.18	0.15%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	2	\$236,170.00	0.31%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC	2	\$234,130.00	0.31%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$111,625.00	0.15%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD	2	\$231,947.68	0.31%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$365,457.78	0.49%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$118,176.96	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,048.30	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORP	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE ADVISERS, INC	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$122,861.90	0.16%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN	1	\$110,100.00	0.15%	0	\$0.00	NA	0	\$

	OHIO CORPORATION							
	AMERICAN PACIFIC MTG CORP	2	\$235,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$111,790.60	0.15%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$123,839.73	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$347,915.00	0.46%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$114,750.00	0.15%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY	1	\$124,328.27	0.17%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$232,600.00	0.31%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$115,200.00	0.15%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$121,200.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$237,920.00	0.32%	0	\$0.00	NA	0
	ARVEST BANK	2	\$243,250.00	0.32%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$110,401.09	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$457,590.00	0.61%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$357,333.00	0.48%	0	\$0.00	NA	0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$113,490.00	0.15%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$119,000.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$111,955.70	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$121,831.91	0.16%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$241,760.00	0.32%	1	\$116,703.41	NA	0
	BEST LOAN CHOICE, INC	1	\$123,415.99	0.16%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	2	\$247,425.00	0.33%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$119,139.30	0.16%	0	\$0.00	NA	0

	BOFI FEDERAL BANK	1	\$116,200.00	0.15%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARKANSAS	1	\$117,182.60	0.16%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$117,120.00	0.16%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	7	\$823,334.67	1.1%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$709,459.67	0.94%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$232,000.00	0.31%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	2	\$235,750.00	0.31%	0	\$0.00	NA	0	\$
	CALIFORNIA FUNDING & INVESTMENTS	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$468,340.00	0.62%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$801,585.61	1.07%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$235,710.00	0.31%	0	\$0.00	NA	0	\$
	CASCADE RESIDENTIAL MORTGAGE LLC	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$
	CASON HOME LOANS	1	\$114,098.14	0.15%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$122,381.16	0.16%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$116,352.00	0.15%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST. LOUIS	1	\$121,150.00	0.16%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE OZARKS	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	5	\$563,226.57	0.75%	0	\$0.00	NA	0	\$
	CHEMICAL BANK GAYLORD SOUTH	1	\$119,486.35	0.16%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$232,000.00	0.31%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$124,677.58	0.17%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$231,152.39	0.31%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	2	\$237,960.00	0.32%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK	1	\$113,692.00	0.15%	0	\$0.00	NA	0	\$

	CITIZENS TRI-COUNTY BANK	1	\$119,920.00	0.16%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$121,125.00	0.16%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$110,431.05	0.15%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$599,492.94	0.8%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$949,625.29	1.26%	0	\$0.00	NA	0	\$
	COAST2COAST MORTGAGE, LLC	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$112,654.80	0.15%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$113,625.00	0.15%	0	\$0.00	NA	0	\$
	COMMERCE BANK	3	\$364,803.44	0.49%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$221,678.44	0.3%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK, A CHARTERED BAN	1	\$119,319.72	0.16%	0	\$0.00	NA	0	\$
	COPOCO COMMUNITY CREDIT UNION	1	\$117,200.00	0.16%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING	1	\$113,400.00	0.15%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	6	\$705,534.00	0.94%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE, INC	1	\$119,225.00	0.16%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$1,157,103.00	1.54%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC - COR	1	\$113,846.44	0.15%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$238,975.00	0.32%	0	\$0.00	NA	0	\$
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$113,128.43	0.15%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$123,600.00	0.16%	0	\$0.00	NA	0	\$

	DUPACO COMMUNITY CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$
	DUTRAC COMMUNITY CREDIT UNION	1	\$120,175.00	0.16%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	4	\$477,950.00	0.64%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	ENTEGRA BANK	1	\$110,477.00	0.15%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	3	\$358,500.00	0.48%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$117,952.00	0.16%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$123,250.00	0.16%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$118,900.00	0.16%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$121,100.00	0.16%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$
	EXECUTIVE MORTGAGE LLC	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$120,915.31	0.16%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,144,447.10	2.86%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF HARTLAND	1	\$124,500.00	0.17%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$123,750.00	0.16%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$237,890.25	0.32%	0	\$0.00	NA	0	\$
	FIMI, INC	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	2	\$240,000.00	0.32%	0	\$0.00	NA	0	\$

	FINANCE OF AMERICA MORTGAGE LLC	1	\$110,250.00	0.15%	0	\$0.00	NA	0	\$
	FIRDT FLIGHT FCU	1	\$111,600.00	0.15%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$120,280.00	0.16%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$123,750.00	0.16%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL BANK, N.A	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$114,392.27	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL OF LAKEWOOD	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$113,933.33	0.15%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$118,800.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$484,475.00	0.65%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$114,950.00	0.15%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$110,098.11	0.15%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$115,104.00	0.15%	0	\$0.00	NA	0	\$
	FIRST UNITED CREDIT UNION	1	\$112,200.00	0.15%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$121,300.00	0.16%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$
	FORT COMMUNITY CREDIT UNION	1	\$124,200.00	0.17%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	1	\$110,200.00	0.15%	0	\$0.00	NA	0	\$
	FULTON BANK OF NEW JERSEY	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$121,207.78	0.16%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC, ISAO/ATIMA	8	\$970,350.00	1.29%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$112,844.32	0.15%	0	\$0.00	NA	0	\$

	GESA CREDIT UNION	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$
	GLENWOOD STATE BANK	1	\$118,825.00	0.16%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$236,600.00	0.32%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$122,500.00	0.16%	0	\$0.00	NA	0	\$
	GOLDEN 1 CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$233,080.07	0.31%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	2	\$226,150.00	0.3%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$353,213.00	0.47%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$116,400.00	0.16%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	23	\$2,717,441.26	3.62%	0	\$0.00	NA	0	\$
	HALL FINANCIAL GROUP	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$114,400.00	0.15%	0	\$0.00	NA	0	\$
	HEARTLAND HOME MORTGAGE LLC	1	\$115,529.54	0.15%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	4	\$477,203.05	0.64%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	2	\$226,400.00	0.3%	0	\$0.00	NA	0	\$
	HOMEBANK	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,436,134.31	1.91%	0	\$0.00	NA	0	\$
		1	\$119,500.00	0.16%	0	\$0.00	NA	0	\$

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB								
	HOMESIDE FINANCIAL, LLC	6	\$704,722.00	0.94%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	5	\$586,549.99	0.78%	0	\$0.00	NA	0	\$
	HOMEWISE	1	\$122,500.00	0.16%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$115,900.00	0.15%	0	\$0.00	NA	0	\$
	HORIZON BANK	2	\$231,550.00	0.31%	0	\$0.00	NA	0	\$
	HORIZON FEDERAL CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$124,671.48	0.17%	0	\$0.00	NA	0	\$
	HUNTINGTON STATE BANK	1	\$119,834.67	0.16%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$224,894.25	0.3%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$238,000.00	0.32%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$113,400.00	0.15%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$122,334.03	0.16%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$122,400.00	0.16%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$115,850.68	0.15%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$117,823.27	0.16%	0	\$0.00	NA	0	\$
	KBHS HOME LOANS, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	2	\$229,900.00	0.31%	0	\$0.00	NA	0	\$
	KEYSTONE MORTGAGE GROUP LLC	1	\$112,245.14	0.15%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$123,200.00	0.16%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	3	\$347,350.00	0.46%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$121,700.00	0.16%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	2	\$243,675.00	0.32%	0	\$0.00	NA	0	\$

LAND HOME FINANCIAL SERVICES, INC	4	\$481,750.00	0.64%	0	\$0.00	NA	0	\$
LAND OF LINCOLN CREDIT UNION	1	\$117,800.00	0.16%	0	\$0.00	NA	0	\$
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$120,890.26	0.16%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$114,750.00	0.15%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$225,850.00	0.3%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$
LOAN SIMPLE, INC	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$
LONE STAR NATIONAL BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
LOZANO 813 LLC	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	2	\$228,000.00	0.3%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC	1	\$113,342.91	0.15%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$124,900.00	0.17%	0	\$0.00	NA	0	\$
MICHIGAN LEGACY CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$120,497.76	0.16%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$
MONTAGE MORTGAGE. LLC	1	\$113,093.94	0.15%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$345,650.21	0.46%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$117,500.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGE ADVANTAGE LENDING, LLC	1	\$110,625.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$
	1	\$119,852.00	0.16%	0	\$0.00	NA	0	\$

	MORTGAGE INVESTORS GROUP								
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$236,000.00	0.31%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	MOUNTAIN HOME MORTGAGE LLC	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	2	\$236,400.00	0.31%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$236,000.00	0.31%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$226,700.00	0.3%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	3	\$355,489.00	0.47%	0	\$0.00	NA	0	\$
	NBC BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD CREDIT UNION	1	\$113,490.00	0.15%	0	\$0.00	NA	0	\$
	NEIGHBORS CREDIT UNION	1	\$113,605.77	0.15%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$229,561.70	0.31%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	2	\$238,122.20	0.32%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$117,500.00	0.16%	0	\$0.00	NA	0	\$
	NORTHWEST COMMUNITY CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$357,800.00	0.48%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$118,340.00	0.16%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$114,375.00	0.15%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	1	\$124,500.00	0.17%	0	\$0.00	NA	0	\$
	ORIGIN BANK	2	\$227,400.00	0.3%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$356,750.00	0.48%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$244,300.00	0.33%	0	\$0.00	NA	0	\$
	PEERS MORTGAGE & INVESTMENT SERVICE	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$

PENNSYLVANIA EQUITY RESOURCES, INC	1	\$110,303.00	0.15%	0	\$0.00	NA	0	\$
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
PERFORMANCE MORTGAGE LLC	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$111,690.85	0.15%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	4	\$466,452.93	0.62%	0	\$0.00	NA	0	\$
PILGRIM MORTGAGE LLC	1	\$123,184.59	0.16%	0	\$0.00	NA	0	\$
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$118,778.93	0.16%	0	\$0.00	NA	0	\$
PINPOINT FEDERAL CREDIT UNION	1	\$120,150.00	0.16%	0	\$0.00	NA	0	\$
PLANET HOME LENDING, LLC	1	\$116,850.00	0.16%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	2	\$233,400.00	0.31%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	3	\$348,852.51	0.46%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	6	\$698,875.00	0.93%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE INC	2	\$231,648.56	0.31%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$112,459.29	0.15%	0	\$0.00	NA	0	\$
PORTLAND FEDERAL CREDIT UNION	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$115,843.75	0.15%	0	\$0.00	NA	0	\$
PREFERRED CREDIT UNION	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$123,200.00	0.16%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,542.38	0.16%	0	\$0.00	NA	0	\$

PRIORITY HOME MORTGAGE, L.P	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	2	\$237,220.00	0.32%	0	\$0.00	NA	0	\$
PROVIDENCE BANK & TRUST	1	\$113,905.00	0.15%	0	\$0.00	NA	0	\$
R P FUNDING INC	3	\$350,595.43	0.47%	0	\$0.00	NA	0	\$
RANLIFE, INC	1	\$122,402.00	0.16%	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC	1	\$120,600.00	0.16%	0	\$0.00	NA	0	\$
RESMAC, INC	1	\$113,500.00	0.15%	0	\$0.00	NA	0	\$
RESOURCE FINANCIAL SERVICES, INC	1	\$110,647.35	0.15%	0	\$0.00	NA	0	\$
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$121,090.33	0.16%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$124,400.00	0.17%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$117,800.00	0.16%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$116,775.00	0.16%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	2	\$235,247.08	0.31%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$244,587.20	0.33%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	4	\$468,000.00	0.62%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
SELCO COMMUNITY CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$121,153.00	0.16%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP	1	\$120,570.00	0.16%	0	\$0.00	NA	0	\$

	SKYLINE HOME LOANS	1	\$120,500.00	0.16%	0	\$0.00	NA	0	\$
	SOFI MORTGAGE, LLC	1	\$122,015.00	0.16%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$113,629.14	0.15%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$239,750.00	0.32%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$121,086.68	0.16%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	12	\$1,412,118.60	1.88%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$112,800.00	0.15%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	11	\$1,314,200.00	1.75%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	4	\$476,100.00	0.63%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$110,713.69	0.15%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$240,200.00	0.32%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$230,200.00	0.31%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$112,550.00	0.15%	0	\$0.00	NA	0	\$
	THE BANK OF MISSOURI	1	\$116,500.00	0.16%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BASTROP	1	\$119,437.50	0.16%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF KEMP	1	\$119,200.00	0.16%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$118,839.70	0.16%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$230,280.00	0.31%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC	1	\$120,533.71	0.16%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$223,870.00	0.3%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$231,100.00	0.31%	0	\$0.00	NA	0	\$

	TOWNE MORTGAGE COMPANY	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
	TRI COUNTIES BANK	2	\$230,907.57	0.31%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$228,850.00	0.3%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$241,600.00	0.32%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$595,200.63	0.79%	0	\$0.00	NA	0	\$
	UNITED BAY COMMUNITY CREDIT UNION	1	\$122,705.00	0.16%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$113,134.00	0.15%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL GROUP, LLC	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	51	\$5,960,382.92	7.94%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$116,700.00	0.16%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	2	\$229,920.00	0.31%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$111,596.04	0.15%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,500.00	0.16%	0	\$0.00	NA	0	\$
	VANMAR LENDING	1	\$116,500.00	0.16%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	2	\$237,250.00	0.32%	0	\$0.00	NA	0	\$
	VICTORIA FINANCE INC	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$123,140.00	0.16%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$116,250.00	0.15%	0	\$0.00	NA	0	\$
	WHEATLAND BANK	2	\$235,060.71	0.31%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$116,085.83	0.15%	0	\$0.00	NA	0	\$
	ZB N.A. DBA AMEGY BANK	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$
Total		639	\$75,084,197.54	100%	1	\$116,703.41		0	\$
3140Q76B8		1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC								
	1ST CHOICE CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	ABNB FEDERAL CREDIT UNION	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$665,306.44	0.66%	0	\$0.00	NA	0	\$
	ACOPIA LLC	1	\$135,920.00	0.14%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$138,837.70	0.14%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$126,100.00	0.13%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$147,725.00	0.15%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC	1	\$135,850.00	0.14%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$275,250.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$285,718.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$139,819.78	0.14%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$417,200.00	0.42%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	6	\$793,342.08	0.79%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	7	\$932,005.00	0.93%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$137,350.00	0.14%	0	\$0.00	NA	0	\$

AMERIS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$139,418.67	0.14%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$147,150.00	0.15%	0	\$0.00	NA	0	\$
APPROVED MORTGAGE CORPORATION	1	\$143,920.00	0.14%	0	\$0.00	NA	0	\$
ARVEST BANK	5	\$687,395.00	0.69%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$253,525.00	0.25%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$129,825.00	0.13%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$280,245.00	0.28%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$272,560.00	0.27%	0	\$0.00	NA	0	\$
AUSTIN CAPITAL MORTGAGE, INC	2	\$261,200.00	0.26%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	3	\$404,798.15	0.4%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$274,832.66	0.27%	0	\$0.00	NA	0	\$
BANNER BANK	2	\$275,175.00	0.28%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	5	\$676,214.00	0.68%	0	\$0.00	NA	0	\$
BAY EQUITY, LLC	3	\$431,264.00	0.43%	0	\$0.00	NA	0	\$
BNA BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ARIZONA	2	\$271,000.00	0.27%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF TEXAS	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	1	\$136,500.00	0.14%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	9	\$1,243,624.00	1.24%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$415,535.00	0.42%	0	\$0.00	NA	0	\$
BRONCO FEDERAL CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$

	BTH BANK, NATIONAL ASSOCIATION	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$
	C&R MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	CALCITE CREDIT UNION	1	\$139,098.00	0.14%	0	\$0.00	NA	0	\$
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$816,181.75	0.82%	0	\$0.00	NA	0	\$
	CAROLINA ALLIANCE BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$821,850.00	0.82%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$430,500.00	0.43%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$127,808.67	0.13%	0	\$0.00	NA	0	\$
	CB&S BANK	1	\$134,814.01	0.13%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BOONE COUNTY	2	\$278,850.00	0.28%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$140,460.55	0.14%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	6	\$814,960.00	0.81%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	4	\$536,597.77	0.54%	0	\$0.00	NA	0	\$
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$127,823.65	0.13%	0	\$0.00	NA	0	\$
	CHEMICAL BANK PETOSKEY NORTH	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$140,165.00	0.14%	0	\$0.00	NA	0	\$
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	7	\$950,700.00	0.95%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$
	CLARA LENDING CO	1	\$135,161.00	0.14%	0	\$0.00	NA	0	\$
	CLEARVIEW FEDERAL CREDIT UNION	1	\$145,993.19	0.15%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
		10	\$1,417,930.00	1.42%	0	\$0.00	NA	0	\$

	CMG MORTGAGE INC., DBA CMG FINANCIAL							
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$1,959,767.31	1.96%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$268,150.00	0.27%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$131,175.32	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$131,200.00	0.13%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$130,150.00	0.13%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	2	\$271,500.00	0.27%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$125,971.31	0.13%	0	\$0.00	NA	0
	CONSOLIDATED FUNDING CORP	1	\$149,150.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$426,800.00	0.43%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$141,200.00	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	\$2,084,809.01	2.08%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$148,304.45	0.15%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$561,925.00	0.56%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$566,228.00	0.57%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$425,542.00	0.43%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$286,000.00	0.29%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	3	\$423,497.47	0.42%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$273,229.44	0.27%	0	\$0.00	NA	0

ELEVATIONS CREDIT UNION	2	\$261,750.00	0.26%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	4	\$563,150.00	0.56%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	3	\$404,223.00	0.4%	0	\$0.00	NA	0	\$
ENDEAVOR CAPITAL, LLC	1	\$147,600.00	0.15%	0	\$0.00	NA	0	\$
ENDEAVOR CAPITAL,LLC	1	\$134,500.00	0.13%	0	\$0.00	NA	0	\$
ENT CREDIT UNION	1	\$139,630.59	0.14%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$143,996.00	0.14%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	5	\$689,793.00	0.69%	0	\$0.00	NA	0	\$
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$147,056.09	0.15%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	3	\$389,327.21	0.39%	0	\$0.00	NA	0	\$
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$836,000.00	0.84%	0	\$0.00	NA	0	\$
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	2	\$277,386.52	0.28%	0	\$0.00	NA	0	\$
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	3	\$422,700.00	0.42%	0	\$0.00	NA	0	\$
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$132,249.45	0.13%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$699,578.34	0.7%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	4	\$549,872.22	0.55%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	4	\$560,590.06	0.56%	0	\$0.00	NA	0	\$

FIRST BANK	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$
FIRST CENTRAL STATE BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST CHOICE LENDING SERVICES, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	4	\$550,738.14	0.55%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$130,038.04	0.13%	0	\$0.00	NA	0	\$
FIRST COMMERCIAL BANK, N.A	1	\$149,414.00	0.15%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$127,823.65	0.13%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$137,512.00	0.14%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$126,682.87	0.13%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING, LLC	2	\$282,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$127,700.00	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$279,200.00	0.28%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$130,900.00	0.13%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$281,540.00	0.28%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	2	\$274,229.73	0.27%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$259,750.00	0.26%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK TPO	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$146,639.23	0.15%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$131,920.00	0.13%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$
	1	\$149,500.00	0.15%	0	\$0.00	NA	0	\$

	FIRST STATE COMMUNITY BANK								
	FIRST TENNESSEEN BANK NATIONAL ASSOCIATION	1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$136,187.00	0.14%	0	\$0.00	NA	0	\$
	FIRST UNITED CREDIT UNION	1	\$134,830.00	0.13%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$131,073.21	0.13%	0	\$0.00	NA	0	\$
	FIRSTAR	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRSTRUST BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$
	FOCUS BANK	1	\$127,300.00	0.13%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$139,706.76	0.14%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$712,950.00	0.71%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
	GEO MORTGAGE SERVICES, INC	1	\$130,320.21	0.13%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$137,510.29	0.14%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,246.96	0.15%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$140,650.00	0.14%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	2	\$271,502.45	0.27%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$272,650.00	0.27%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY	27	\$3,749,135.94	3.75%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$140,809.51	0.14%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$135,020.00	0.13%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$126,700.00	0.13%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$141,429.23	0.14%	0	\$0.00	NA	0	\$
	HIGHLANDSS RESIDENTIAL MORTGAGE LTD	1	\$124,879.87	0.12%	0	\$0.00	NA	0	\$
	HLP MORTGAGE LLC	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$
	HOME PLACE MORTGAGE LOANS INC	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$286,517.36	0.29%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	2	\$283,075.00	0.28%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$
	HOME BRIDGE FINANCIAL SERVICES, INC	15	\$2,062,162.00	2.06%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$128,830.13	0.13%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	4	\$556,000.00	0.56%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$132,890.00	0.13%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$125,130.00	0.13%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$135,920.00	0.14%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$251,533.95	0.25%	0	\$0.00	NA	0	\$
	HOMEWISE	1	\$131,925.00	0.13%	0	\$0.00	NA	0	\$
	HORIZON BANK	1	\$130,150.00	0.13%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	4	\$535,740.00	0.54%	0	\$0.00	NA	0	\$
		1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$

	IDAHO HOUSING AND FINANCE ASSOCIATION								
	INDEPENDENT BANK	4	\$556,967.41	0.56%	0	\$0.00	NA	0	\$
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST	1	\$147,051.65	0.15%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$135,200.00	0.14%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$149,806.92	0.15%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	3	\$402,629.20	0.4%	0	\$0.00	NA	0	\$
	JARL ENTERPRISES LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	JSC FCU	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	2	\$273,266.57	0.27%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	3	\$389,920.00	0.39%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	4	\$555,037.92	0.55%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	4	\$534,900.00	0.53%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	4	\$553,500.00	0.55%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	4	\$551,375.06	0.55%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	3	\$409,710.00	0.41%	0	\$0.00	NA	0	\$
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC	1	\$140,150.00	0.14%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$130,350.00	0.13%	0	\$0.00	NA	0	\$
	LIBERTY HOME MORTGAGE CORPORATION	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	2	\$273,925.00	0.27%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$149,220.13	0.15%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$

	MEGASTAR FINANCIAL CORP	1	\$144,200.00	0.14%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$148,594.99	0.15%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$126,100.00	0.13%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	4	\$547,550.00	0.55%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	2	\$283,000.00	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	5	\$700,710.00	0.7%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$264,243.48	0.26%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$135,812.63	0.14%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$139,680.00	0.14%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$139,815.64	0.14%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$274,500.00	0.27%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$149,500.00	0.15%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	3	\$411,290.00	0.41%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	2	\$272,800.00	0.27%	0	\$0.00	NA	0	\$
	NORTH AMERICAN STATE BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$136,500.00	0.14%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$263,275.00	0.26%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$

	NUVISION FCU	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
	OHIO VALLEY COMMUNITY CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$263,000.00	0.26%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	2	\$293,100.00	0.29%	0	\$0.00	NA	0	\$
	ONY GLO INC	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$143,920.00	0.14%	0	\$0.00	NA	0	\$
	ORIGIN BANK	2	\$288,274.00	0.29%	0	\$0.00	NA	0	\$
	PACIFIC LENDING LLC	1	\$136,100.00	0.14%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$282,119.53	0.28%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$838,476.97	0.84%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$147,343.00	0.15%	0	\$0.00	NA	0	\$
	PENN COMMUNITY BANK	2	\$283,000.00	0.28%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$
	PEOPLES COMMUNITY BANK	1	\$131,322.87	0.13%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$279,000.00	0.28%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$411,332.51	0.41%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
	PLATINUM FINANCIAL FUNDING, LLC	1	\$129,820.90	0.13%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$268,650.00	0.27%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$262,672.00	0.26%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$133,800.00	0.13%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$392,400.00	0.39%	0	\$0.00	NA	0	\$

	PROSPERITY HOME MORTGAGE, LLC	5	\$664,656.00	0.66%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$146,779.00	0.15%	0	\$0.00	NA	0	\$
	PYRAMAX BANK FSB	1	\$131,920.00	0.13%	0	\$0.00	NA	0	\$
	R P FUNDING INC	3	\$415,000.00	0.41%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$260,336.84	0.26%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS,INC- A CALIFORNIA CORPORATION	1	\$145,687.23	0.15%	0	\$0.00	NA	0	\$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$263,671.39	0.26%	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$129,883.00	0.13%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$427,100.00	0.43%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$266,500.00	0.27%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$275,400.00	0.28%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$125,800.00	0.13%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$138,225.00	0.14%	0	\$0.00	NA	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$135,350.00	0.14%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	2	\$261,000.00	0.26%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$404,250.00	0.4%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$148,600.00	0.15%	0	\$0.00	NA	0	\$
	SKYLINE HOME LOANS	4	\$528,958.71	0.53%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,800.00	0.14%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$263,600.00	0.26%	0	\$0.00	NA	0	\$
		1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$

	SOUTHEAST MORTGAGE OF GEORGIA INC							
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$132,750.00	0.13%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$126,350.00	0.13%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$131,250.00	0.13%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$280,000.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$127,500.00	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$521,636.28	0.52%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$287,619.07	0.29%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	12	\$1,670,472.81	1.67%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$144,720.00	0.14%	0	\$0.00	NA	0
	STOCKTON MORTGAGE FUNDING	1	\$138,710.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$148,895.00	0.15%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$414,941.00	0.41%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$133,500.00	0.13%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP LLC	2	\$265,950.00	0.27%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$130,500.00	0.13%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$265,600.00	0.27%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$135,120.00	0.14%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$128,800.00	0.13%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$149,150.00	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$137,750.00	0.14%	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$279,200.00	0.28%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$135,800.00	0.14%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$275,383.00	0.28%	0	\$0.00	NA	0	\$
	TRANSPAC INVESTMENT CORP	1	\$149,797.95	0.15%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$282,000.00	0.28%	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$129,883.00	0.13%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$125,400.00	0.13%	0	\$0.00	NA	0	\$
	TSM INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,351,321.06	1.35%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$139,457.60	0.14%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	59	\$8,047,281.10	8.04%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE	1	\$138,038.81	0.14%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE LLC	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$135,200.00	0.14%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$131,683.00	0.13%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	2	\$289,200.00	0.29%	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION	1	\$129,716.26	0.13%	0	\$0.00	NA	0	\$
	WALLICK & VOLK, INC	1	\$140,650.00	0.14%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$148,452.00	0.15%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$148,940.77	0.15%	0	\$0.00	NA	0	\$

	WATERSTONE MORTGAGE CORPORATION	3	\$425,425.00	0.43%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$130,700.00	0.13%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$131,076.85	0.13%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$
	WHEATLAND BANK	1	\$129,820.90	0.13%	0	\$0.00	NA	0	\$
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$141,804.36	0.14%	0	\$0.00	NA	0	\$
	Unavailable	1	\$126,350.00	0.03%	0	\$0.00	NA	0	\$
Total		728	\$100,054,389.76	100%	0	\$0.00		0	\$
3140Q76C6	ACADEMY MORTGAGE CORP	1	\$156,306.47	0.16%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$801,690.00	0.8%	0	\$0.00	NA	0	\$
	ACCESS LOANS, INC. - COR	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$321,441.06	0.32%	0	\$0.00	NA	0	\$
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC. - COR	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	2	\$332,458.97	0.33%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$150,912.17	0.15%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$170,800.00	0.17%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC	4	\$647,560.00	0.65%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$165,600.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	2	\$331,000.00	0.33%	0	\$0.00	NA	0	\$

AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$169,776.13	0.17%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	4	\$642,677.57	0.64%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORP	1	\$170,180.66	0.17%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC	1	\$158,778.00	0.16%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
AMERICAN NT. BANK & TRUST	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	5	\$812,860.00	0.81%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$170,250.00	0.17%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MTG CORP	1	\$153,058.18	0.15%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	5	\$815,458.00	0.82%	0	\$0.00	NA	0	\$
AMERIHOME MORTGAGE COMPANY	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$
AMERIS BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	5	\$789,605.35	0.79%	0	\$0.00	NA	0	\$
AMPLIFY CREDIT UNION (27462)	1	\$156,095.96	0.16%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$496,975.00	0.5%	0	\$0.00	NA	0	\$
ARVEST BANK	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$324,212.26	0.32%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,350.00	0.15%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$662,575.00	0.66%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$173,252.00	0.17%	0	\$0.00	NA	0	\$
	4	\$667,995.33	0.67%	0	\$0.00	NA	0	\$

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP								
	BANNER BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$328,804.00	0.33%	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	1	\$161,405.00	0.16%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$327,750.00	0.33%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$156,170.00	0.16%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	7	\$1,149,820.00	1.15%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$342,200.00	0.34%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,473,841.90	1.47%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUND	1	\$169,750.00	0.17%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	2	\$310,920.00	0.31%	0	\$0.00	NA	0	\$
	C2 FINANCIAL CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$497,500.00	0.5%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$791,059.67	0.79%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$482,400.00	0.48%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$156,616.49	0.16%	0	\$0.00	NA	0	\$
	CEDAR MILL MORTGAGE	1	\$149,944.20	0.15%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST. LOUIS	1	\$169,900.00	0.17%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$461,489.00	0.46%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	5	\$790,531.71	0.79%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$154,146.74	0.15%	0	\$0.00	NA	0	\$
	CHOICE BANK	1	\$159,920.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$

	CITIZENS FIRST BANK	3	\$482,943.00	0.48%	0	\$0.00	NA	0	\$
	CITY & COUNTY CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$460,500.89	0.46%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$504,366.16	0.5%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$153,750.00	0.15%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK	1	\$154,769.85	0.15%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$165,900.00	0.17%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$156,655.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$172,480.00	0.17%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	2	\$321,600.00	0.32%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$171,920.00	0.17%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$1,953,501.08	1.95%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$151,520.00	0.15%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$330,125.00	0.33%	0	\$0.00	NA	0	\$
	DHA FINANCIAL INC	1	\$150,306.27	0.15%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	5	\$816,705.70	0.82%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$507,141.00	0.51%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	1	\$151,799.84	0.15%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$154,660.00	0.15%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE OF	1	\$154,000.73	0.15%	0	\$0.00	NA	0	\$

	CALIFORNIA, A CALIFORNIA CORPORATION							
	EAGLE HOME MORTGAGE, LLC	13	\$2,089,513.79	2.09%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$349,010.00	0.35%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$329,750.00	0.33%	0	\$0.00	NA	0
	EMERALD MORTGAGE CORPORATION	1	\$166,500.00	0.17%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	8	\$1,309,375.00	1.31%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$168,927.46	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$312,900.00	0.31%	0	\$0.00	NA	0
	EQUITY SMART HOME LOANS INC	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$168,148.20	0.17%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$607,801.12	0.61%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,596,059.89	1.6%	0	\$0.00	NA	0
	FALCON INVESTMENT AND LOANS, INC	1	\$153,900.00	0.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$458,580.00	0.46%	0	\$0.00	NA	0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$171,205.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$309,500.00	0.31%	0	\$0.00	NA	0
	FIDELITY FUNDING CO., INC	1	\$167,200.00	0.17%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	7	\$1,160,577.78	1.16%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$647,294.00	0.65%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$156,275.00	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$159,200.00	0.16%	0	\$0.00	NA	0
		1	\$164,000.00	0.16%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$159,600.00	0.16%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$155,250.00	0.16%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$307,366.00	0.31%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$168,582.00	0.17%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A	1	\$151,795.26	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,750.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$319,800.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$505,507.61	0.51%	0	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$148,556.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$156,750.00	0.16%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$161,975.00	0.16%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$331,915.00	0.33%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$173,100.00	0.17%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$173,770.87	0.17%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$172,200.00	0.17%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$171,320.00	0.17%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$161,600.00	0.16%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$154,755.00	0.15%	0	\$0.00	NA	0
		1	\$167,573.97	0.17%	0	\$0.00	NA	0

	FRANKLIN LOAN CENTER							
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$323,987.00	0.32%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$157,300.00	0.16%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$166,620.30	0.17%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$170,800.00	0.17%	0	\$0.00	NA	0
	GREATWALL, INC	2	\$307,844.07	0.31%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$315,789.86	0.32%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$661,208.18	0.66%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	18	\$2,995,667.44	3%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$156,720.00	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$150,100.00	0.15%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$150,899.25	0.15%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD ., A LIMITED LIABILITY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$171,368.85	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, FSB	1	\$169,290.76	0.17%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$159,500.00	0.16%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	6	\$988,064.02	0.99%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$157,225.00	0.16%	0	\$0.00	NA	0
	HOME SOLUTIONS LENDERS INC	1	\$155,599.45	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,942,901.24	1.94%	0	\$0.00	NA	0
		1	\$156,543.58	0.16%	0	\$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP							
	HOME PATH LENDING INC	1	\$171,557.36	0.17%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	4	\$647,000.00	0.65%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$334,822.48	0.33%	0	\$0.00	NA	0
	HOMEWISE	4	\$670,550.00	0.67%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$156,722.38	0.16%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$151,005.37	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$322,000.00	0.32%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$160,650.00	0.16%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$335,050.00	0.34%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES- GUPTA 7058871	1	\$159,789.30	0.16%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$173,145.00	0.17%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$158,900.00	0.16%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$161,592.00	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$329,200.00	0.33%	0	\$0.00	NA	0
	JB ASSOCIATES LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$165,551.98	0.17%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$154,470.90	0.15%	0	\$0.00	NA	0
	KEY MORTGAGE INK	1	\$160,050.00	0.16%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. - COR	1	\$172,524.84	0.17%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$321,200.00	0.32%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	3	\$489,197.87	0.49%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$321,750.00	0.32%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$174,400.00	0.17%	0	\$0.00	NA	0
		1	\$167,816.58	0.17%	0	\$0.00	NA	0

	LEND SMART MORTGAGE LLC								
	LENDUS, LLC DBA RPM MORTGAGE	2	\$343,200.00	0.34%	0	\$0.00	NA	0	\$
	LOAN SIMPLE INC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$157,767.00	0.16%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC. DBA LOAN STAR HOME LENDING	1	\$154,500.00	0.15%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK & TRUST CO	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC	1	\$156,989.06	0.16%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$339,200.00	0.34%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$153,750.00	0.15%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$155,200.00	0.16%	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	4	\$663,175.00	0.66%	0	\$0.00	NA	0	\$
	MIDWEST BANK N.A	1	\$150,372.17	0.15%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$174,519.78	0.17%	0	\$0.00	NA	0	\$
	MILEND INC	1	\$162,290.82	0.16%	0	\$0.00	NA	0	\$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$163,822.00	0.16%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$156,288.51	0.16%	0	\$0.00	NA	0	\$

MORTGAGE INVESTORS GROUP	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	2	\$325,290.08	0.33%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$343,503.67	0.34%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	5	\$822,337.44	0.82%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$162,450.00	0.16%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$321,500.00	0.32%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$171,200.00	0.17%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING	1	\$170,350.00	0.17%	0	\$0.00	NA	0	\$
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	7	\$1,122,440.00	1.12%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$654,490.00	0.65%	0	\$0.00	NA	0	\$
NP, INC. DBA US MORTGAGE OF PENNSYLV	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$163,200.00	0.16%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	2	\$327,681.50	0.33%	0	\$0.00	NA	0	\$
ONEAZ CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$
OPES ADVISORS INC	1	\$163,168.31	0.16%	0	\$0.00	NA	0	\$
ORIGIN BANK	2	\$324,500.00	0.32%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$487,250.85	0.49%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$671,112.72	0.67%	0	\$0.00	NA	0	\$
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	1	\$163,833.00	0.16%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC., A TENNESSEE	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$

	CORPORATION							
	PEOPLES NATIONAL BANK	1	\$159,200.00	0.16%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$335,783.00	0.34%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$161,181.17	0.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$821,665.98	0.82%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$167,750.00	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$306,455.22	0.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC-BRETSCH	1	\$156,398.42	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$478,720.84	0.48%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$150,350.00	0.15%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$319,789.30	0.32%	0	\$0.00	NA	0
	R P FUNDING INC	4	\$664,350.00	0.66%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$159,794.05	0.16%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$171,690.00	0.17%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	RB MORTGAGE, LLC	1	\$163,930.00	0.16%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$150,350.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$819,463.00	0.82%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$153,750.00	0.15%	0	\$0.00	NA	0
	RGBW, INC. - COR	1	\$159,920.00	0.16%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$154,995.62	0.15%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
		1	\$164,000.00	0.16%	0	\$0.00	NA	0

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION							
	RIVERMARK COMMUNITY CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	\$488,000.00	0.49%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$154,755.00	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$326,250.00	0.33%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$323,500.00	0.32%	0	\$0.00	NA	0
	RSNB BANK, A STATE BANK (CFL#83-0142859)	1	\$166,250.00	0.17%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$155,250.00	0.16%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$164,283.38	0.16%	0	\$0.00	NA	0
	SECURITY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$331,400.00	0.33%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$166,294.19	0.17%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$318,160.00	0.32%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$817,550.00	0.82%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$173,700.00	0.17%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$155,716.38	0.16%	0	\$0.00	NA	0
		1	\$166,500.00	0.17%	0	\$0.00	NA	0

	SOUTHPOINT FINANCIAL CREDIT UNION								
	SPIRE CREDIT UNION	1	\$161,200.00	0.16%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	2	\$312,920.00	0.31%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$335,381.93	0.34%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$160,550.00	0.16%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	13	\$2,123,633.14	2.12%	0	\$0.00	NA	0	\$
	STONE FORT MORTGAGE, INC	1	\$169,100.00	0.17%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS INC	1	\$153,887.35	0.15%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$155,606.36	0.16%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A	1	\$170,870.00	0.17%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$168,300.00	0.17%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$155,016.00	0.16%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,400.00	0.17%	0	\$0.00	NA	0	\$
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$152,600.00	0.15%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$158,110.00	0.16%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE, INC	1	\$167,810.00	0.17%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$159,030.00	0.16%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$157,776.00	0.16%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$163,930.00	0.16%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$150,900.00	0.15%	0	\$0.00	NA	0	\$
	TRI COUNTIES BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL	2	\$329,040.36	0.33%	0	\$0.00	NA	0	\$

	BANKING ASSOCIATION								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,128,483.67	1.13%	0	\$0.00	NA	0	\$
	UNITED BAY COMMUNITY CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	30	\$4,884,840.00	4.88%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORP	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$170,050.00	0.17%	0	\$0.00	NA	0	\$
	UTAH FIRST FEDERAL CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$155,200.00	0.16%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMP- COURTEMANCHE 7060879	1	\$172,487.68	0.17%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	WALLICK & VOLK, INC	1	\$161,786.67	0.16%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$169,346.98	0.17%	0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	1	\$160,500.00	0.16%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$169,653.00	0.17%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$
	WESBANCO BANK, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	WEST BANK	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$173,938.36	0.17%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA NEVADA STATE BANK	1	\$165,500.00	0.17%	0	\$0.00	NA	0	\$
		1	\$162,000.00	0.26%	0	\$0.00	NA	0	\$

		ZB, N.A. DBA VECTRA BANK COLORADO								
Total			615	\$100,000,015.31	100%	0	\$0.00		0	\$
3140Q76D4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$177,500.00	0.24%	0	\$0.00	NA	0	\$
		1ST SECURITY BANK OF WASHINGTON	1	\$192,800.00	0.26%	0	\$0.00	NA	0	\$
		ABERDEEN PROVING GROUND FCU	1	\$179,450.00	0.24%	0	\$0.00	NA	0	\$
		ACADEMY MORTGAGE CORPORATION	3	\$558,719.33	0.74%	0	\$0.00	NA	0	\$
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$
		ADVANCIAL FEDERAL CREDIT UNION	1	\$176,175.00	0.23%	0	\$0.00	NA	0	\$
		ADVISORS MORTGAGE GROUP, LLC	1	\$185,250.00	0.25%	0	\$0.00	NA	0	\$
		AFC MORTGAGE GROUP, LLC	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$
		ALL SQUARE MORTGAGE INC	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PART	1	\$198,560.00	0.26%	0	\$0.00	NA	0	\$
		AMERICAN EQUITY MORTGAGE, INC	1	\$183,850.00	0.24%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK, INC	2	\$354,000.00	0.47%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL RESOURCES, INC	1	\$178,215.00	0.24%	0	\$0.00	NA	0	\$
		AMERICAN FINANCING CORP	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$193,900.00	0.26%	0	\$0.00	NA	0	\$
		AMERICAN INTERNET MORTGAGE, INC	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$191,500.00	0.25%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$

AMERICANFIRST FINANCIAL, INC., A CORPORATION	1	\$183,200.00	0.24%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	5	\$954,800.00	1.27%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC	3	\$560,460.50	0.75%	0	\$0.00	NA	0	\$
AMERIHOMES MORTGAGE COMPANY	1	\$177,760.23	0.24%	0	\$0.00	NA	0	\$
AMERIS BANK	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$181,500.00	0.24%	0	\$0.00	NA	0	\$
AMPLIFY CREDIT UNION (27462) AMPLIFY CREDIT UNION (27462)	1	\$194,144.00	0.26%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$174,819.48	0.23%	0	\$0.00	NA	0	\$
ARVEST BANK	2	\$355,850.00	0.47%	0	\$0.00	NA	0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$177,300.00	0.24%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$
BAILEY & WOOD FINANCIAL GROUP	1	\$191,920.00	0.26%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$178,500.00	0.24%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$364,750.00	0.49%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$186,000.00	0.25%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$197,500.00	0.26%	0	\$0.00	NA	0	\$
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$
BELL BANK	1	\$184,824.00	0.25%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	2	\$386,500.00	0.51%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF TEXAS	2	\$366,480.00	0.49%	0	\$0.00	NA	0	\$
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	7	\$1,315,325.00	1.75%	0	\$0.00	NA	0	\$

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,302,161.00	1.73%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$382,866.00	0.51%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	3	\$564,435.31	0.75%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$
CENTRAL BANK OF BRANSON	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$364,257.00	0.48%	0	\$0.00	NA	0	\$
CHEMICAL BANK	5	\$951,237.38	1.27%	0	\$0.00	NA	0	\$
CHEMICAL BANK ALLENDALE	1	\$184,500.00	0.25%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	2	\$382,000.00	0.51%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$185,400.00	0.25%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK - SPARTA	1	\$196,800.00	0.26%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$1,137,147.00	1.51%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$718,891.57	0.96%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	3	\$563,416.00	0.75%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING	1	\$199,500.00	0.27%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING INC	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$928,489.00	1.24%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$195,551.00	0.26%	0	\$0.00	NA	0	\$
	3	\$552,440.00	0.74%	0	\$0.00	NA	0	\$

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$184,416.95	0.25%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS, LLC	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE OF CALIFORNIA	5	\$931,448.43	1.24%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	5	\$934,331.61	1.24%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$189,261.00	0.25%	0	\$0.00	NA	0	\$
	ELECTRO SAVINGS CREDIT UNION	1	\$179,450.00	0.24%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	2	\$388,796.30	0.52%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	3	\$566,603.00	0.75%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$357,300.00	0.48%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC	1	\$189,050.00	0.25%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$188,100.00	0.25%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$184,251.48	0.25%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$564,562.82	0.75%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$181,156.51	0.24%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,632,115.99	3.5%	0	\$0.00	NA	0	\$
		1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$

	FALL RIVER FIVE CENTS SAVINGS BANK								
	FBC MORTGAGE, LLC	2	\$367,932.00	0.49%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	4	\$731,507.54	0.97%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$184,300.00	0.25%	0	\$0.00	NA	0	\$
	FIRST CLASS FUNDING, INC	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	\$183,750.00	0.24%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC	2	\$378,000.00	0.5%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC DBA REFL.COM	1	\$185,250.00	0.25%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK & TRUST	1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$180,666.77	0.24%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$370,000.00	0.49%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	2	\$382,534.37	0.51%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$198,125.00	0.26%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$372,003.93	0.49%	0	\$0.00	NA	0	\$
	FIRST WORLD MORTGAGE CORPORATION	1	\$192,601.76	0.26%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$183,757.70	0.24%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$188,500.00	0.25%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$189,635.00	0.25%	0	\$0.00	NA	0	\$
	FOUNDERS ALLIANCE MORTGAGE AND INVE	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$378,084.24	0.5%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$198,966.51	0.26%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,250.00	0.24%	0	\$0.00	NA	0	\$

	GMFS, LLC	4	\$753,775.00	1%	0	\$0.00	NA	0	\$
	GOLDEN 1 CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$576,283.90	0.77%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	17	\$3,181,816.00	4.23%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$550,540.41	0.73%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$194,617.00	0.26%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$186,400.00	0.25%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$179,500.00	0.24%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$187,600.00	0.25%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$938,180.00	1.25%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$182,800.00	0.24%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$376,500.69	0.5%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$
	HOMEWISE	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$
	HOMEWOOD MORTGAGE, LLC	1	\$179,525.05	0.24%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$178,200.00	0.24%	0	\$0.00	NA	0	\$
	INSPIRE FEDERAL CREDIT UNION	1	\$186,947.84	0.25%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC	1	\$185,369.00	0.25%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$
	KEMBA FINANCIAL CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$
		1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$

	LAND HOME FINANCIAL SERVICES, INC								
	LEADERONE FINANCIAL CORPORATION	1	\$192,060.00	0.26%	0	\$0.00	NA	0	\$
	LENDER SELECT MORTGAGE GROUP	1	\$198,850.00	0.26%	0	\$0.00	NA	0	\$
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$193,030.00	0.26%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$180,495.00	0.24%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOAN LLC DBA LOANSTAR HOME LENDING A LIMITED L	1	\$178,244.97	0.24%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$183,757.70	0.24%	0	\$0.00	NA	0	\$
	MANHATTEN FINANCIAL GROUP, INC	1	\$191,500.00	0.25%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$194,154.95	0.26%	0	\$0.00	NA	0	\$
	MARK 1 MORTGAGE	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$199,875.00	0.27%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$185,500.00	0.25%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	4	\$746,038.42	0.99%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$175,125.00	0.23%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$179,649.28	0.24%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	\$195,200.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$197,250.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE CENTRAL, LLC	2	\$378,950.00	0.5%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$187,600.00	0.25%	0	\$0.00	NA	0	\$

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$199,350.00	0.27%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$368,000.00	0.49%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$182,125.26	0.24%	0	\$0.00	NA	0	\$
	MUTUAL FIRST FEDERAL CREDIT UNION	1	\$199,200.00	0.27%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$187,258.65	0.25%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$185,250.00	0.25%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK & TRUST	1	\$189,600.00	0.25%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	4	\$759,400.00	1.01%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$
	ORIGIN BANK	1	\$188,095.00	0.25%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$562,400.00	0.75%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$384,400.00	0.51%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$181,500.00	0.24%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$195,300.00	0.26%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$370,250.00	0.49%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$177,600.00	0.24%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$
	PLANET HOME LENDING, LLC	1	\$175,200.00	0.23%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	4	\$757,830.00	1.01%	0	\$0.00	NA	0	\$
	PREFERRED LENDING SOLUTIONS, LLC	1	\$184,300.00	0.25%	0	\$0.00	NA	0	\$
		2	\$364,906.07	0.49%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$379,000.00	0.5%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$743,587.00	0.99%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$175,100.00	0.23%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$386,585.00	0.51%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$577,600.00	0.77%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$183,909.00	0.24%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP, INC	1	\$199,000.00	0.26%	0	\$0.00	NA	0
	RENASANT BANK	1	\$181,530.56	0.24%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$184,300.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$185,600.00	0.25%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$178,110.00	0.24%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$196,500.00	0.26%	0	\$0.00	NA	0
	ROLLSTONE BANK AND TRUST	1	\$194,225.00	0.26%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$183,100.00	0.24%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$195,000.00	0.26%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$379,357.69	0.5%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$177,025.00	0.24%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$198,050.00	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,111,550.00	1.48%	0	\$0.00	NA	0
	SOFI LENDING CORP	4	\$724,650.00	0.96%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$176,400.00	0.23%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$189,000.00	0.25%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$751,860.00	1%	0	\$0.00	NA	0

	SOUTHERN BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$192,545.00	0.26%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	6	\$1,126,970.20	1.5%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$188,900.00	0.25%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$177,530.32	0.24%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$177,270.00	0.24%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$191,747.16	0.26%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$384,000.00	0.51%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$
	THE STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL INC	1	\$193,744.53	0.26%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$184,148.00	0.25%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$183,991.00	0.24%	0	\$0.00	NA	0	\$
	TRUE SKY CREDIT UNION	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$174,752.05	0.23%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$385,977.20	0.51%	0	\$0.00	NA	0	\$
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$185,155.00	0.25%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$943,338.00	1.26%	0	\$0.00	NA	0	\$

	UNITED FINANCIAL GROUP, LLC	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$184,300.00	0.25%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$197,250.00	0.26%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$365,500.00	0.49%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$184,500.00	0.25%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$198,750.00	0.26%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION	2	\$372,500.00	0.5%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	2	\$375,000.00	0.5%	0	\$0.00	NA	0	\$
	WEST RIDGE FINANCIAL CORPORATION	1	\$199,452.00	0.27%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$176,950.00	0.24%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$
	Unavailable	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$
Total		402	\$75,156,962.61	100%	0	\$0.00		0	\$
3140Q76E2	1ST CONSTITUTION BANK	1	\$74,391.68	0.15%	0	\$0.00	NA	0	\$
	ABBAY CREDIT UNION INC	1	\$67,150.00	0.13%	0	\$0.00	NA	0	\$
	ABNB FEDERAL CREDIT UNION	1	\$66,957.62	0.13%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$287,000.00	0.57%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$61,750.00	0.12%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$45,200.00	0.09%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	2	\$127,375.00	0.25%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	7	\$427,475.24	0.85%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,100.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$70,700.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$57,975.28	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$69,300.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$76,898.60	0.15%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$54,902.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING	2	\$130,820.05	0.26%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	\$275,085.67	0.55%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	15	\$930,157.14	1.86%	0	\$0.00	NA	0	\$
	AMERIS BANK	4	\$273,350.00	0.55%	0	\$0.00	NA	0	\$
	ANDERSON BROTHERS BANK	1	\$76,774.02	0.15%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$
	ANSTAFF BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$78,160.00	0.16%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	4	\$297,141.21	0.59%	1	\$65,797.34	NA	0	\$

MORTGAGE								
ARVEST BANK	4	\$267,641.99	0.53%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$149,291.48	0.3%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$73,500.00	0.15%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$63,840.00	0.13%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$73,140.00	0.15%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE, LLC	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC	1	\$82,400.00	0.16%	0	\$0.00	NA	0	\$
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$34,960.00	0.07%	0	\$0.00	NA	0	\$
AURGROUPE FINANCIAL CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	4	\$229,878.35	0.46%	0	\$0.00	NA	0	\$
BANK FORWARD	1	\$48,400.00	0.1%	0	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$64,900.00	0.13%	0	\$0.00	NA	0	\$
BANK OF BOTETOURT	1	\$79,892.24	0.16%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$
BANK OF SULLIVAN	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$70,400.00	0.14%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$93,700.00	0.19%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	2	\$131,600.00	0.26%	0	\$0.00	NA	0	\$
BELL BANK	1	\$76,875.00	0.15%	0	\$0.00	NA	0	\$
BEST REWARD CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	3	\$167,000.00	0.33%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$31,500.00	0.06%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	3	\$213,196.00	0.43%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF TEXAS	1	\$52,511.81	0.1%	0	\$0.00	NA	0	\$
BOKF NA DBA	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$

	COLORADO STATE BANK AND TRUST							
	BREMER BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	6	\$451,850.00	0.9%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$62,400.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$93,750.00	0.19%	0	\$0.00	NA	0
	BUSEY BANK	1	\$54,400.00	0.11%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	4	\$265,830.74	0.53%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	3	\$168,900.00	0.34%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$98,143.71	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$93,425.00	0.19%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$67,500.00	0.13%	0	\$0.00	NA	0
	CATHOLIC FEDERAL CREDIT UNION	1	\$58,200.00	0.12%	0	\$0.00	NA	0
	CATLIN BANK	1	\$61,655.00	0.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$223,526.89	0.45%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$32,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$109,920.00	0.22%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$51,145.44	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$125,500.00	0.25%	0	\$0.00	NA	0
	CENTREBANK	1	\$62,600.00	0.13%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$58,125.00	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$295,855.00	0.59%	0	\$0.00	NA	0
	CHEMICAL BANK	8	\$521,907.31	1.04%	0	\$0.00	NA	0
	CHEMICAL BANK GAYLORD SOUTH	1	\$32,775.00	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK HALE	1	\$40,319.45	0.08%	0	\$0.00	NA	0
		1	\$54,800.00	0.11%	0	\$0.00	NA	0

	CHEMICAL BANK MARSHALL DOWNTOWN							
	CHERRY CREEK MORTGAGE CO., INC	1	\$72,500.00	0.14%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$66,500.00	0.13%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$58,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL N.A	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$79,779.17	0.16%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$40,500.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$173,000.00	0.35%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$134,731.11	0.27%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$55,665.00	0.11%	0	\$0.00	NA	0
	COMERICA BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$48,000.00	0.1%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$61,897.60	0.12%	0	\$0.00	NA	0
	CONSOLIDATED FUNDING CORP	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES LLC	1	\$74,587.10	0.15%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$126,250.00	0.25%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK (17448)	1	\$58,026.49	0.12%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$124,064.03	0.25%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$280,582.89	0.56%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$130,475.00	0.26%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$148,750.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$80,700.00	0.16%	0	\$0.00	NA	0
		21	\$1,512,195.96	3.02%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	CTC MORTGAGE COMPANY LLC	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$82,239.07	0.16%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$54,900.00	0.11%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$199,417.00	0.4%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$82,336.41	0.16%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$118,000.00	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$52,500.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$140,000.00	0.28%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$107,878.34	0.22%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$76,230.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$58,285.00	0.12%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	4	\$238,000.00	0.48%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$67,317.81	0.13%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$53,780.69	0.11%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$162,550.00	0.32%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$325,689.35	0.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$58,000.00	0.12%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0

EVOLVE BANK & TRUST	1	\$69,600.00	0.14%	0	\$0.00	NA	0	\$
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$65,563.55	0.13%	0	\$0.00	NA	0	\$
EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BA	1	\$63,834.92	0.13%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$875,483.98	1.75%	0	\$0.00	NA	0	\$
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$59,922.77	0.12%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK OF HUTSONVILLE	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	3	\$200,500.00	0.4%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$251,670.29	0.5%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	2	\$163,891.87	0.33%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	1	\$84,300.00	0.17%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$78,850.00	0.16%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$50,310.00	0.1%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$83,200.00	0.17%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	2	\$158,901.24	0.32%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF KANSAS CITY	1	\$67,100.00	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$198,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$73,900.00	0.15%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$72,701.94	0.15%	0	\$0.00	NA	0	\$

FIRST INTERSTATE BANK	1	\$82,293.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN PAXTON	1	\$83,882.39	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	5	\$303,900.00	0.61%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$51,308.87	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WINCHESTER	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC	1	\$47,200.00	0.09%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK TPO	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK OF DANVILLE	1	\$53,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST STATE BANK	2	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF CAMPBELL HILL	2	\$97,778.00	0.2%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$
FIRSTAR	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$
FIRSTBANK	3	\$214,489.59	0.43%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$39,947.33	0.08%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	2	\$79,500.00	0.16%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$144,900.00	0.29%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$81,700.00	0.16%	0	\$0.00	NA	0	\$
FREESTAR FINANCIAL CREDIT UNION	3	\$240,270.89	0.48%	0	\$0.00	NA	0	\$
FRIENDS AND FAMILY CREDIT UNION	1	\$43,942.06	0.09%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC,	5	\$360,203.00	0.72%	0	\$0.00	NA	0	\$

ISAOA/ATIMA								
GECU	5	\$368,381.67	0.74%	0	\$0.00	NA	0	\$
GERBER FEDERAL CREDIT UNION	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP	1	\$48,600.00	0.1%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$69,600.00	0.14%	0	\$0.00	NA	0	\$
GREAT NORTH BANK	1	\$46,350.00	0.09%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	5	\$310,800.00	0.62%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES INC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	3	\$223,728.54	0.45%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$310,050.00	0.62%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$58,200.00	0.12%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	15	\$993,321.94	1.98%	0	\$0.00	NA	0	\$
GULF SOUTH MORTGAGE	1	\$58,421.20	0.12%	0	\$0.00	NA	0	\$
HALL FINANCIAL GROUP	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC	1	\$71,910.00	0.14%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE PARTNERS, LLC	1	\$81,644.77	0.16%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	3	\$194,700.00	0.39%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
HNB NATIONAL BANK	1	\$38,600.00	0.08%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	6	\$369,250.00	0.74%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK	2	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$477,220.00	0.95%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$

	HOMETRUST MORTGAGE COMPANY	1	\$81,900.00	0.16%	0	\$0.00	NA	0	\$
	HONOR BANK	2	\$153,250.00	0.31%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	2	\$145,960.00	0.29%	0	\$0.00	NA	0	\$
	HORIZON BANK	1	\$57,800.00	0.12%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$203,917.34	0.41%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$145,400.00	0.29%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	ILLINOIS STATE CREDIT UNION	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$116,038.00	0.23%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$68,400.00	0.14%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$146,834.00	0.29%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$90,228.00	0.18%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	2	\$79,617.45	0.16%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$57,600.00	0.12%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$85,400.00	0.17%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$75,096.39	0.15%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	4	\$252,410.00	0.5%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$81,900.00	0.16%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	4	\$269,000.00	0.54%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$163,088.94	0.33%	0	\$0.00	NA	0	\$
		1	\$53,476.22	0.11%	0	\$0.00	NA	0	\$

	LIBERTY BANK AND TRUST COMPANY (14640)							
	LIBERTY SAVINGS BANK, FSB	2	\$133,700.00	0.27%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$81,605.00	0.16%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$70,500.00	0.14%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	2	\$155,296.76	0.31%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$82,800.00	0.17%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$146,750.00	0.29%	0	\$0.00	NA	0
	MARINE BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	\$39,900.00	0.08%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$129,050.00	0.26%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	2	\$107,700.00	0.22%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$48,800.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$117,500.00	0.23%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$75,902.17	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$53,350.00	0.11%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	3	\$213,600.00	0.43%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$107,015.00	0.21%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$77,760.00	0.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$66,660.09	0.13%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$63,887.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE, INC	1	\$65,000.00	0.13%	0	\$0.00	NA	0
		1	\$64,000.00	0.13%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC								
	MUFG UNION BANK, N.A	1	\$72,450.00	0.14%	0	\$0.00	NA	0	\$
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$42,689.11	0.09%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$162,165.00	0.32%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	3	\$229,634.60	0.46%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$
	NBKC BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
	NOIC, INC	1	\$72,675.00	0.15%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	15	\$983,497.77	1.96%	0	\$0.00	NA	0	\$
	NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$84,800.00	0.17%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$321,550.00	0.64%	0	\$0.00	NA	0	\$
	NUDGE FUNDING, LLC	1	\$68,500.00	0.14%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	4	\$250,650.00	0.5%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$159,000.00	0.32%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$74,892.69	0.15%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$70,300.00	0.14%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC DBA LONE STAR FI	1	\$80,200.00	0.16%	0	\$0.00	NA	0	\$
	ORIGIN BANK	2	\$131,228.00	0.26%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$57,150.00	0.11%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$130,500.00	0.26%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$103,200.00	0.21%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$82,450.00	0.16%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$319,817.34	0.64%	0	\$0.00	NA	0	\$
		1	\$61,385.00	0.12%	0	\$0.00	NA	0	\$

	PHH MORTGAGE CORPORATION							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$83,900.00	0.17%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$143,250.00	0.29%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$80,750.00	0.16%	0	\$0.00	NA	0
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$63,650.00	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$364,550.00	0.73%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$141,350.00	0.28%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$123,513.98	0.25%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$166,600.00	0.33%	0	\$0.00	NA	0
	RABUN COUNTY BANK	1	\$35,625.00	0.07%	0	\$0.00	NA	0
	RED RIVER BANK (32640)	1	\$62,314.03	0.12%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$51,929.95	0.1%	0	\$0.00	NA	0
	RENASANT BANK	2	\$155,140.47	0.31%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$116,000.00	0.23%	0	\$0.00	NA	0
	RESMAC, INC	1	\$79,600.00	0.16%	0	\$0.00	NA	0
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$81,292.81	0.16%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$78,400.00	0.16%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$252,203.16	0.5%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$65,911.10	0.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	17	\$1,157,347.00	2.31%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	7	\$456,980.00	0.91%	0	\$0.00	NA	0

MORTGAGE								
SABINE STATE BANK & TRUST COMPANY	2	\$148,468.37	0.3%	0	\$0.00	NA	0	\$
SECURITY CREDIT UNION	1	\$68,700.00	0.14%	0	\$0.00	NA	0	\$
SECURITY STATE BANK	1	\$75,200.00	0.15%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	5	\$296,620.00	0.59%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$60,200.00	0.12%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$68,600.00	0.14%	0	\$0.00	NA	0	\$
SHAMROCK FINANCIAL CORPORATION	1	\$79,540.00	0.16%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$77,600.00	0.16%	0	\$0.00	NA	0	\$
SINGING RIVER FEDERAL CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	3	\$187,415.33	0.37%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	2	\$113,500.00	0.23%	0	\$0.00	NA	0	\$
SOUTHEAST NATIONAL BANK	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$
SOUTHERN ILLINOIS BANK	1	\$36,575.00	0.07%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00	NA	0	\$
ST CLAIR FINANCIAL CORP	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	14	\$796,909.83	1.59%	0	\$0.00	NA	0	\$
STATE SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
STATEWIDE MORTGAGE	1	\$71,500.00	0.14%	0	\$0.00	NA	0	\$
STAUNTON FINANCIAL, INC	2	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	6	\$396,010.00	0.79%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	2	\$138,900.00	0.28%	0	\$0.00	NA	0	\$
STONE FORT MORTGAGE, INC	2	\$135,205.00	0.27%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC., A	1	\$74,901.24	0.15%	0	\$0.00	NA	0	\$

	MICHIGAN CORPORATION							
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$77,900.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$36,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	4	\$279,000.00	0.56%	0	\$0.00	NA	0
	SUN EAST FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$58,000.00	0.12%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$72,750.00	0.15%	0	\$0.00	NA	0
	TEXAAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$52,250.00	0.1%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$54,110.05	0.11%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$56,174.23	0.11%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,420.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$73,000.00	0.15%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$82,745.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	3	\$219,000.00	0.44%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$217,450.00	0.43%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$72,720.28	0.15%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$76,208.00	0.15%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$62,481.46	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$68,000.00	0.14%	0	\$0.00	NA	0
		1	\$81,000.00	0.16%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING							
	TRIDENT MORTGAGE COMPANY LP	1	\$83,625.00	0.17%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$41,655.07	0.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$238,174.02	0.48%	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$84,875.00	0.17%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$58,100.00	0.12%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	22	\$1,424,463.41	2.85%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$52,926.21	0.11%	0	\$0.00	NA	0
	UNITED BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$78,000.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$59,200.00	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	21	\$1,411,441.00	2.82%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$82,200.00	0.16%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$112,835.91	0.23%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$281,250.00	0.56%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$82,450.00	0.16%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	3	\$212,600.00	0.42%	1	\$75,366.20	NA	0
	WEST CENTRAL BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0

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	WEST GATE BANK	2	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	WEST PLAINS BANK	1	\$53,350.00	0.11%	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
	WESTERN NATIONAL BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$
	Unavailable	1	\$56,250.00	0.09%	0	\$0.00	NA	0	\$
Total		762	\$50,051,804.53	100%	2	\$141,163.54		0	\$
3140Q76F9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$315,875.00	0.21%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	3	\$1,350,899.35	0.9%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$222,812.81	0.15%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE INC	2	\$623,955.00	0.42%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$480,225.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORP	1	\$260,300.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$265,319.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$303,179.51	0.2%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$421,930.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$1,039,978.00	0.69%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$360,345.00	0.24%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$726,750.00	0.48%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$214,417.27	0.14%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$256,627.00	0.17%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$209,380.00	0.14%	0	\$0.00	NA	0	\$
		1	\$258,400.00	0.17%	0	\$0.00	NA	0	\$

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY							
	BANK OF ENGLAND A CORPORATION	1	\$298,119.04	0.2%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$1,965,419.44	1.31%	0	\$0.00	NA	0
	BAY EQUITY, LLC	2	\$641,788.52	0.43%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$232,750.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	9	\$2,746,030.00	1.83%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,294,995.00	1.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,100,225.00	0.73%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$231,830.00	0.15%	0	\$0.00	NA	0
	CALL FEDERAL CREDIT UNION	1	\$263,269.89	0.18%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$931,000.00	0.62%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$739,290.00	0.49%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$251,750.00	0.17%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$222,949.28	0.15%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$602,315.00	0.4%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$270,750.00	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$253,779.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$2,072,359.00	1.38%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,387,468.94	0.93%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$313,405.00	0.21%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	4	\$1,297,275.72	0.86%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$370,000.93	0.25%	0	\$0.00	NA	0
	COMPASS HOME LOANS, LLC	1	\$346,750.00	0.23%	0	\$0.00	NA	0
		1	\$218,500.00	0.15%	0	\$0.00	NA	0

	CONCORD MORTGAGE GROUP								
	CORNERSTONE HOME LENDING INC	1	\$280,250.00	0.19%	0	\$0.00	NA	0	\$
	COUNTRYSIDE BANK	1	\$294,008.42	0.2%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,072,977.00	0.72%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$212,790.00	0.14%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$226,883.00	0.15%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$254,700.00	0.17%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$316,905.00	0.21%	0	\$0.00	NA	0	\$
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$397,700.00	0.27%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$346,749.00	0.23%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	12	\$3,674,819.86	2.45%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	5	\$1,575,610.62	1.05%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	2	\$488,656.00	0.33%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	4	\$1,203,173.00	0.8%	0	\$0.00	NA	0	\$
	ENVISION CAPITAL INC	1	\$346,750.00	0.23%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$599,363.00	0.4%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$768,834.00	0.51%	0	\$0.00	NA	0	\$
	ESSEX RESIDENTIAL	1	\$316,350.00	0.21%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$379,050.00	0.25%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$364,325.00	0.24%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$378,860.00	0.25%	0	\$0.00	NA	0	\$

EVOLVE BANK & TRUST	1	\$474,388.57	0.32%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$212,325.00	0.14%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$7,904,863.45	5.27%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$509,698.62	0.34%	0	\$0.00	NA	0	\$
FBT MORTGAGE, LLC	1	\$201,934.04	0.13%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	2	\$643,625.00	0.43%	1	\$322,409.08	NA	1	\$322,40
FINANCIAL PARTNERS CREDIT UNION	2	\$456,635.35	0.3%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$242,403.00	0.16%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$235,125.00	0.16%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$248,320.00	0.17%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH MORTGAGE CORP	1	\$339,957.00	0.23%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK & TRUST	1	\$224,070.00	0.15%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	8	\$2,329,994.78	1.55%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$232,750.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$331,550.00	0.22%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$954,750.00	0.64%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$294,458.33	0.2%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$227,699.76	0.15%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$232,750.00	0.16%	0	\$0.00	NA	0	\$
GECU	1	\$227,706.51	0.15%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$266,475.00	0.18%	0	\$0.00	NA	0	\$
GMFS, LLC	4	\$1,125,824.49	0.75%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	1	\$232,703.00	0.16%	0	\$0.00	NA	0	\$

GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$443,150.04	0.3%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	23	\$6,497,081.00	4.33%	0	\$0.00	NA	0	\$
HALL FINANCIAL GROUP	1	\$328,700.00	0.22%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC	1	\$217,550.00	0.15%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$209,538.72	0.14%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	4	\$1,292,758.00	0.86%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$265,723.00	0.18%	0	\$0.00	NA	0	\$
HOMEBANK	1	\$204,250.00	0.14%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,802,855.04	2.54%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$354,350.00	0.24%	0	\$0.00	NA	0	\$
HOMESTREET BANK	2	\$757,305.00	0.5%	0	\$0.00	NA	0	\$
HONOLULU HOMELOANS, INC	1	\$295,850.00	0.2%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$220,278.86	0.15%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS (33062)	1	\$290,616.80	0.19%	0	\$0.00	NA	0	\$
INTERCAP LENDING INC	1	\$318,782.00	0.21%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	2	\$545,969.00	0.36%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC	1	\$398,050.00	0.27%	0	\$0.00	NA	0	\$
IXONIA BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$
KBHS HOME LOANS, LLC	2	\$691,160.00	0.46%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC	1	\$327,655.00	0.22%	0	\$0.00	NA	0	\$
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$436,700.00	0.29%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	1	\$334,875.00	0.22%	0	\$0.00	NA	0	\$

LENDER SELECT MORTGAGE GROUP	1	\$207,100.00	0.14%	0	\$0.00	NA	0	\$
LENDING ARENA LLC	1	\$399,000.00	0.27%	0	\$0.00	NA	0	\$
LIFESTORE BANK, A CORPORATION	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC - COR	1	\$256,500.00	0.17%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$313,500.00	0.21%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$204,250.00	0.14%	0	\$0.00	NA	0	\$
MANN MORTGAGE	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$
MAXIMUM FUNDING	1	\$339,500.00	0.23%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$352,232.00	0.23%	0	\$0.00	NA	0	\$
MDE HOME LOANS, LLC	1	\$442,056.74	0.29%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC	1	\$360,513.73	0.24%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$400,182.00	0.27%	0	\$0.00	NA	0	\$
MEMBER ONE FEDERAL CREDIT UNION	1	\$246,634.11	0.16%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$308,460.00	0.21%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$232,750.00	0.16%	0	\$0.00	NA	0	\$
MILEND, INC	1	\$385,700.00	0.26%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$466,801.00	0.31%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$260,930.00	0.17%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$261,250.00	0.17%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$570,150.00	0.38%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$564,405.00	0.38%	0	\$0.00	NA	0	\$
NATIONWIDE HOME LOANS CORP	1	\$223,250.00	0.15%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$322,905.00	0.22%	0	\$0.00	NA	0	\$
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$341,539.31	0.23%	0	\$0.00	NA	0	\$

	NEWMAYER MORTGAGE SERVICES INC	2	\$615,756.00	0.41%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$318,830.68	0.21%	0	\$0.00	NA	0	\$
	NFM INC DBA NFM LENDING	1	\$293,358.34	0.2%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	9	\$2,830,190.75	1.89%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$230,375.00	0.15%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	9	\$3,334,386.89	2.22%	0	\$0.00	NA	0	\$
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$265,641.69	0.18%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$261,250.00	0.17%	0	\$0.00	NA	0	\$
	ORIGIN BANK	1	\$422,750.00	0.28%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$413,438.00	0.28%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$683,050.00	0.46%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,110,337.91	0.74%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$237,180.09	0.16%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$399,485.11	0.27%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$242,250.00	0.16%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$339,500.00	0.23%	0	\$0.00	NA	0	\$
	PLANET HOME LENDING, LLC	1	\$295,850.00	0.2%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$236,188.58	0.16%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	2	\$696,825.00	0.46%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$237,650.00	0.16%	0	\$0.00	NA	0	\$
	PLUM CREEK FUNDING INC	1	\$268,137.00	0.18%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$208,962.46	0.14%	0	\$0.00	NA	0	\$
	PRECISION MORTGAGE LLC	1	\$324,853.00	0.22%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC	1	\$292,600.00	0.2%	0	\$0.00	NA	0	\$

PRIMARY RESIDENTIAL MORTGAGE INC	1	\$294,669.62	0.2%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$330,600.00	0.22%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	13	\$4,097,959.00	2.73%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$377,960.23	0.25%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	1	\$293,332.00	0.2%	0	\$0.00	NA	0	\$
R P FUNDING INC	1	\$375,250.00	0.25%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	2	\$503,500.00	0.34%	0	\$0.00	NA	0	\$
RANLIFE, INC	3	\$824,250.00	0.55%	0	\$0.00	NA	0	\$
RENASANT BANK	3	\$673,699.14	0.45%	0	\$0.00	NA	0	\$
RESMAC, INC	1	\$201,400.00	0.13%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$223,100.00	0.15%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	2	\$812,250.00	0.54%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$213,400.00	0.14%	0	\$0.00	NA	0	\$
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$
SAN MATEO CREDIT UNION	1	\$503,500.00	0.34%	0	\$0.00	NA	0	\$
SEACOAST NATIONAL BANK	1	\$344,350.00	0.23%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$266,000.00	0.18%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$218,250.00	0.15%	0	\$0.00	NA	0	\$
SHEA MORTGAGE INC	1	\$409,267.00	0.27%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,499,943.00	1.67%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP	1	\$251,418.48	0.17%	0	\$0.00	NA	0	\$
SKYLINE HOME LOANS	2	\$896,990.00	0.6%	0	\$0.00	NA	0	\$
SOUTHWEST FUNDING LP	1	\$338,200.00	0.23%	0	\$0.00	NA	0	\$
SSBT MORTGAGE GROUP, LLC	1	\$418,000.00	0.28%	0	\$0.00	NA	0	\$
STANDARD HOME LENDING, INC	1	\$616,686.84	0.41%	0	\$0.00	NA	0	\$

	STEARNS LENDING INC	1	\$366,228.20	0.24%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	13	\$4,293,363.02	2.86%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$305,550.00	0.2%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION - COR	1	\$255,096.21	0.17%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$876,978.71	0.58%	0	\$0.00	NA	0	\$
	SUNRISE BANKS N.A	1	\$231,325.00	0.15%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$576,250.00	0.38%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC	1	\$410,000.00	0.27%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$355,300.00	0.24%	0	\$0.00	NA	0	\$
	THE LENDING GROUP COMPANY INC	1	\$215,366.02	0.14%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$244,440.00	0.16%	0	\$0.00	NA	0	\$
	THE NODAWAY VALLEY BANK	1	\$220,190.00	0.15%	0	\$0.00	NA	0	\$
	TNBANK	1	\$336,805.89	0.22%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$204,250.00	0.14%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$365,750.00	0.24%	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$281,203.00	0.19%	0	\$0.00	NA	0	\$
	UMPQUA BANK A STATE CHARTERED BANK	1	\$217,590.28	0.15%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$248,900.00	0.17%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$203,698.74	0.14%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	64	\$18,142,135.82	12.1%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$367,650.00	0.25%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDKING CORP	1	\$207,095.00	0.14%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$299,250.00	0.2%	0	\$0.00	NA	0	\$

	UNIVEST BANK AND TRUST CO	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$365,750.00	0.24%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$345,043.00	0.23%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$305,550.00	0.2%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$294,112.19	0.2%	0	\$0.00	NA	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$256,500.00	0.17%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$212,107.22	0.14%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	3	\$827,271.74	0.55%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$323,513.64	0.22%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$208,717.60	0.14%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$276,353.00	0.18%	0	\$0.00	NA	0	\$
	WILLIAM LYON MORTGAGE, LLC	1	\$296,320.00	0.2%	0	\$0.00	NA	0	\$
	Unavailable	1	\$332,034.11	0.15%	0	\$0.00	NA	0	\$
Total		498	\$149,993,740.05	100%	1	\$322,409.08		1	\$322,409.08
3140Q76G7	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$376,000.00	0.37%	0	\$0.00	NA	0	\$
	1ST PRIORITY MORTGAGE INC	1	\$408,712.14	0.4%	0	\$0.00	NA	0	\$
	1ST PRIORITY MORTGAGE, INC	1	\$138,385.53	0.14%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP LLC	2	\$769,141.82	0.75%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC - COR	1	\$635,181.32	0.62%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$423,428.86	0.42%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$207,963.09	0.2%	0	\$0.00	NA	0	\$
	ARK MORTGAGE	1	\$356,250.00	0.35%	0	\$0.00	NA	0	\$

	ARK MORTGAGE INC	1	\$369,989.55	0.36%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$143,810.37	0.14%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$325,550.86	0.32%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$255,000.00	0.25%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$991,612.88	0.97%	0	\$0.00	NA	0	\$
	BRIDGEVIEW MORTGAGE CORP	2	\$522,428.48	0.51%	0	\$0.00	NA	0	\$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	6	\$999,729.00	0.98%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,413,000.00	1.39%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	7	\$1,366,671.14	1.34%	0	\$0.00	NA	0	\$
	CLIFFCO, INC. - COR	1	\$329,670.30	0.32%	0	\$0.00	NA	0	\$
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	3	\$901,640.33	0.88%	0	\$0.00	NA	0	\$
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$360,502.64	0.35%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	34	\$10,544,561.30	10.35%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$450,246.95	0.44%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,996,997.00	1.96%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$407,300.00	0.4%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	3	\$952,250.00	0.93%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
	EQUITY NOW INC	1	\$217,000.00	0.21%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$303,757.96	0.3%	0	\$0.00	NA	0	\$
	EVOLVE BANK AND TRUST	1	\$349,033.88	0.34%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$730,425.85	0.72%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING, LLC (18545)	1	\$375,995.25	0.37%	0	\$0.00	NA	0	\$

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$268,000.00	0.26%	0	\$0.00	NA	0	\$
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$231,006.30	0.23%	0	\$0.00	NA	0	\$
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$279,273.31	0.27%	0	\$0.00	NA	0	\$
	FFC MORTGAGE CORP., A NEWYORK CORPORATION	1	\$389,462.68	0.38%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$497,193.00	0.49%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,130,000.00	2.09%	0	\$0.00	NA	0	\$
	FM HOME LOANS, LLC	3	\$1,142,711.87	1.12%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$437,616.24	0.43%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$528,626.75	0.52%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$168,522.69	0.17%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	3	\$1,237,474.70	1.21%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$9,447,423.08	9.27%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$591,197.40	0.58%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	16	\$3,424,243.71	3.36%	1	\$115,563.72	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$335,485.00	0.33%	0	\$0.00	NA	0	\$
	HUNT MORTGAGE CORPORATION (29545)	1	\$268,900.00	0.26%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	6	\$989,750.00	0.97%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$
	LOAN ONE A DIV OF THE UNION BANK COMPANY 4	1	\$256,800.00	0.25%	0	\$0.00	NA	0	\$

LUXURY MORTGAGE CORP	4	\$1,117,393.52	1.1%	0	\$0.00	NA	0	\$
LYNX MORTGAGE BANK LLC	1	\$229,255.01	0.22%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$543,000.00	0.53%	0	\$0.00	NA	0	\$
MB FINANCIAL BANK	3	\$1,956,162.59	1.92%	0	\$0.00	NA	0	\$
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$455,200.00	0.45%	0	\$0.00	NA	0	\$
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	4	\$1,621,413.06	1.59%	0	\$0.00	NA	0	\$
MGN FUNDING CORPORATION	1	\$296,678.80	0.29%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FCU	1	\$193,125.82	0.19%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP	6	\$1,368,080.00	1.34%	0	\$0.00	NA	0	\$
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$263,400.00	0.26%	0	\$0.00	NA	0	\$
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$351,028.36	0.34%	0	\$0.00	NA	0	\$
MORTGAGE WORLD BANKERS, INC	4	\$2,203,304.77	2.16%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FCU	3	\$832,000.00	0.82%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	2	\$404,685.36	0.4%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	5	\$1,323,826.90	1.3%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	4	\$1,354,645.32	1.33%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	3	\$792,822.00	0.78%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	2	\$967,000.00	0.95%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	1	\$137,215.25	0.13%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	7	\$1,946,738.35	1.91%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC	2	\$697,055.00	0.68%	0	\$0.00	NA	0	\$
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$271,601.63	0.27%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$282,275.20	0.28%	0	\$0.00	NA	0	\$
	4	\$1,233,775.00	1.21%	0	\$0.00	NA	0	\$

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION							
	RESMAC INC	1	\$264,268.51	0.26%	0	\$0.00	NA	0
	RESMAC, INC	5	\$1,136,400.00	1.11%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$699,000.00	0.69%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	10	\$3,861,806.93	3.79%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$350,000.00	0.34%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	2	\$694,850.00	0.68%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$432,000.00	0.42%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$465,167.99	0.46%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$740,000.00	0.73%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC. (18445)	1	\$540,000.00	0.53%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$946,731.07	0.93%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$711,000.00	0.7%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$420,000.00	0.41%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK - COR	1	\$231,687.49	0.23%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$180,420.00	0.18%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$476,150.00	0.47%	0	\$0.00	NA	0
	THOROUGHbred MORTGAGE	1	\$213,200.00	0.21%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$247,500.00	0.24%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	6	\$1,618,100.00	1.59%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	8	\$2,682,843.95	2.63%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$736,250.00	0.72%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$369,001.38	0.36%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA	0

	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$773,844.46	0.76%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	19	\$6,086,029.32	5.97%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$337,484.40	0.33%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	7	\$1,744,437.33	1.71%	0	\$0.00	NA	0	\$
	WEI MORTGAGE, LLC	1	\$505,000.00	0.5%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	7	\$1,792,450.09	1.76%	0	\$0.00	NA	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$573,318.56	0.57%	0	\$0.00	NA	0	\$
Total		338	\$101,925,546.65	100%	1	\$115,563.72		0	\$
3140Q76H5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$318,413.45	0.11%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	4	\$1,147,617.12	0.38%	0	\$0.00	NA	0	\$
	1ST UNITED SERVICES CREDIT UNION	1	\$633,951.36	0.21%	0	\$0.00	NA	0	\$
	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$198,731.89	0.07%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$761,874.27	0.25%	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	1	\$323,164.27	0.11%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$242,599.52	0.08%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$230,219.86	0.08%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$296,233.92	0.1%	0	\$0.00	NA	0	\$
	ALLIANZE MORTGAGE SERVICES INC	1	\$284,264.86	0.09%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC - COR	1	\$319,211.46	0.11%	0	\$0.00	NA	0	\$
	ALLY BANK	1	\$295,270.60	0.1%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC	2	\$630,463.73	0.21%	0	\$0.00	NA	0	\$
	ALTURA CU	1	\$199,529.39	0.07%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PA	1	\$334,365.40	0.11%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$205,056.64	0.07%	0	\$0.00	NA	0	\$

	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$215,097.00	0.07%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$207,863.27	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$258,316.60	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	5	\$1,612,804.79	0.53%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., CALIFORNIA CORPORATION	1	\$249,380.24	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., D	2	\$646,995.37	0.21%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$249,382.54	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORP	1	\$345,624.01	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$261,308.67	0.09%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$418,940.28	0.14%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$647,201.25	0.21%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$224,406.31	0.07%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$522,795.27	0.17%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	4	\$1,219,811.63	0.4%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$265,279.15	0.09%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$258,852.35	0.09%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	2	\$605,303.17	0.2%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$538,157.20	0.18%	0	\$0.00	NA	0	\$

AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION	1	\$319,374.92	0.11%	0	\$0.00	NA	0	\$
AMSTAR MORTGAGE NETWORK INC	1	\$206,591.97	0.07%	0	\$0.00	NA	0	\$
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$411,968.68	0.14%	0	\$0.00	NA	0	\$
ANGEL OAK HOME LOANS LLC	2	\$718,807.59	0.24%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$495,231.28	0.16%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$675,505.40	0.22%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$578,395.99	0.19%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$537,314.61	0.18%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$285,245.35	0.09%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$282,143.05	0.09%	0	\$0.00	NA	0	\$
AURGROUP FINANCIAL CREDIT UNION	1	\$376,957.18	0.12%	0	\$0.00	NA	0	\$
AVEX FUNDING CORPORATION	1	\$385,230.83	0.13%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$625,469.18	0.21%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$305,727.23	0.1%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$858,760.10	0.28%	0	\$0.00	NA	0	\$
BARR GROUP, INC	1	\$245,066.24	0.08%	0	\$0.00	NA	0	\$
BAY CAPITAL MORTGAGE CORPORATION	1	\$213,673.92	0.07%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	5	\$1,638,474.75	0.54%	0	\$0.00	NA	0	\$
BAY EQUITY LLC DBA BAY EQUITY HOME	1	\$379,041.92	0.13%	0	\$0.00	NA	0	\$
BELL BANK	2	\$682,413.44	0.23%	0	\$0.00	NA	0	\$
BLUEPOINT MORTGAGE	1	\$224,432.71	0.07%	0	\$0.00	NA	0	\$
BLUESTAR MORTGAGE INC	1	\$286,292.78	0.09%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	3	\$1,032,348.49	0.34%	0	\$0.00	NA	0	\$

BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$233,006.85	0.08%	0	\$0.00	NA	0	\$
BOKF NA DBA MOBANK	1	\$334,116.05	0.11%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	10	\$3,550,028.23	1.17%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,050,264.49	0.68%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,772,234.53	1.24%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$694,261.81	0.23%	0	\$0.00	NA	0	\$
BTH BANK, NATIONAL ASSOCIATION	1	\$332,440.43	0.11%	0	\$0.00	NA	0	\$
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$251,364.65	0.08%	0	\$0.00	NA	0	\$
CALL FEDERAL CREDIT UNION	1	\$199,518.38	0.07%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$207,451.15	0.07%	0	\$0.00	NA	0	\$
CAPITALEND HOME LOANS	2	\$716,105.46	0.24%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,214,973.79	0.4%	0	\$0.00	NA	0	\$
CAROLINA ALLIANCE BANK	1	\$224,316.53	0.07%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	4	\$964,042.35	0.32%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	5	\$1,640,137.51	0.54%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$233,896.69	0.08%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$272,046.30	0.09%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$628,126.91	0.21%	0	\$0.00	NA	0	\$
CEO HOME CORP	1	\$328,170.50	0.11%	0	\$0.00	NA	0	\$
CHAMPION CREDIT UNION	1	\$203,508.74	0.07%	0	\$0.00	NA	0	\$
CHARLES RIVER BANK	1	\$449,799.11	0.15%	0	\$0.00	NA	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$262,069.73	0.09%	0	\$0.00	NA	0	\$
CHEMICAL BANK	3	\$668,520.45	0.22%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$334,673.28	0.11%	0	\$0.00	NA	0	\$

	CHERRY CREEK MORTGAGE CO., INC	8	\$2,295,044.55	0.76%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$202,239.60	0.07%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$221,759.40	0.07%	0	\$0.00	NA	0	\$
	CITY LENDING INC	1	\$228,186.33	0.08%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$289,268.83	0.1%	0	\$0.00	NA	0	\$
	CLARA LENDING CO	1	\$422,869.36	0.14%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$422,831.25	0.14%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$234,581.74	0.08%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$855,897.74	0.28%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,189,279.52	1.38%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$230,404.16	0.08%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	3	\$1,025,497.32	0.34%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$501,253.11	0.17%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$351,869.08	0.12%	0	\$0.00	NA	0	\$
	COMPASS HOME LOANS, LLC	1	\$391,361.87	0.13%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	4	\$1,170,473.74	0.39%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$226,640.13	0.07%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAE, INC	1	\$334,174.50	0.11%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$246,917.60	0.08%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$312,709.60	0.1%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$219,445.33	0.07%	0	\$0.00	NA	0	\$
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE	1	\$297,248.66	0.1%	0	\$0.00	NA	0	\$
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A	1	\$319,211.46	0.11%	0	\$0.00	NA	0	\$

	CALIFORN							
	DAS ACQUISITION COMPANY, LLC	1	\$223,342.42	0.07%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	2	\$794,018.04	0.26%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$219,470.22	0.07%	0	\$0.00	NA	0
	DC COLE INC DBA EMERALD FUNDING	1	\$256,247.99	0.08%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	2	\$426,876.22	0.14%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	3	\$956,278.35	0.32%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$335,079.48	0.11%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$422,955.20	0.14%	0	\$0.00	NA	0
	E-FINANCE MORTGAGE, LLC	1	\$209,445.88	0.07%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$1,303,781.77	0.43%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$452,091.26	0.15%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	12	\$3,970,052.57	1.31%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	7	\$2,302,133.91	0.76%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	11	\$3,391,776.03	1.12%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$1,358,729.01	0.45%	0	\$0.00	NA	0
	ENT CREDIT UNION	5	\$1,199,418.04	0.4%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	7	\$2,200,037.81	0.73%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$290,521.74	0.1%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$423,053.70	0.14%	0	\$0.00	NA	0
		1	\$275,319.90	0.09%	0	\$0.00	NA	0

	EQUITY SMART HOME LOANS							
	EQUITY SMART HOME LOANS INC	1	\$370,085.78	0.12%	0	\$0.00	NA	0
	ESSENTIAL FEDERAL CREDIT UNION	1	\$203,497.32	0.07%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$228,839.76	0.08%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$204,167.12	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$483,258.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$567,099.12	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$594,963.76	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$229,261.61	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP	1	\$352,766.71	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$238,369.36	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$344,616.80	0.11%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,030,790.60	0.34%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$422,493.50	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,020,634.59	1.99%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$423,054.96	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$224,402.38	0.07%	0	\$0.00	NA	0
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$204,969.92	0.07%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$1,022,590.64	0.34%	0	\$0.00	NA	0
	FEDEX EMPLOYEES	1	\$240,392.38	0.08%	0	\$0.00	NA	0

	CREDIT ASSOCIATION								
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,242,459.75	0.41%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	28	\$9,206,180.94	3.04%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,507,437.39	0.5%	0	\$0.00	NA	0	\$
	FINANCIAL CENTER WEST INC	1	\$382,577.76	0.13%	0	\$0.00	NA	0	\$
	FINANCIAL CHOICES CORP	1	\$270,992.57	0.09%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$392,801.80	0.13%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$440,552.06	0.15%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$912,469.70	0.3%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$315,256.42	0.1%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	4	\$1,267,050.37	0.42%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$243,388.68	0.08%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$744,269.92	0.25%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING LLC	2	\$530,751.94	0.18%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC	1	\$247,344.02	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$383,075.28	0.13%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$211,159.34	0.07%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$425,358.19	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$593,205.90	0.2%	0	\$0.00	NA	0	\$
	FIRST NEBRASKA BANK	1	\$203,473.81	0.07%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$239,048.32	0.08%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	4	\$977,303.20	0.32%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$324,779.08	0.11%	0	\$0.00	NA	0	\$
	FIRSTAR	1	\$205,040.95	0.07%	0	\$0.00	NA	0	\$

FIRSTBANK	2	\$469,401.86	0.15%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$243,435.82	0.08%	0	\$0.00	NA	0	\$
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$215,126.73	0.07%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$261,553.89	0.09%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$303,171.10	0.1%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$263,249.71	0.09%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$326,652.95	0.11%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$937,958.23	0.31%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$814,865.71	0.27%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC	1	\$282,785.23	0.09%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$219,457.88	0.07%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	3	\$823,910.48	0.27%	0	\$0.00	NA	0	\$
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$523,024.99	0.17%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$938,539.78	0.31%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	2	\$587,544.45	0.19%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$415,425.67	0.14%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$372,558.32	0.12%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$343,292.27	0.11%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$371,057.93	0.12%	0	\$0.00	NA	0	\$
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$418,965.06	0.14%	0	\$0.00	NA	0	\$
GROUP MORTGAGE, LLC	1	\$280,311.21	0.09%	0	\$0.00	NA	0	\$

	GSF MORTGAGE CORPORATION	1	\$287,240.08	0.09%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$781,628.65	0.26%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$218,455.83	0.07%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	24	\$6,963,867.11	2.3%	0	\$0.00	NA	0	\$
	HARVEST FUNDING GROUP	1	\$284,281.45	0.09%	0	\$0.00	NA	0	\$
	HEARTLAND HOME MORTGAGE LLC	1	\$261,259.86	0.09%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$205,741.77	0.07%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$422,913.30	0.14%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC	1	\$295,270.60	0.1%	0	\$0.00	NA	0	\$
	HOME APPROVALS DIRECT, INC	1	\$215,442.85	0.07%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$216,190.91	0.07%	0	\$0.00	NA	0	\$
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$251,301.36	0.08%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$388,994.02	0.13%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	16	\$5,100,613.91	1.68%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$814,943.96	0.27%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,893,588.89	1.94%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,364,481.10	0.45%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$253,484.58	0.08%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL LLC	1	\$422,356.33	0.14%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL,	11	\$3,607,710.54	1.19%	0	\$0.00	NA	0	\$

	LLC								
	HOMESTAR FINANCIAL CORPORATION	1	\$199,484.11	0.07%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	23	\$7,938,488.06	2.62%	0	\$0.00	NA	0	\$
	INSIDER MORTGAGE CORP	1	\$261,527.78	0.09%	0	\$0.00	NA	0	\$
	INSPIRE HOME LOANS , INC	1	\$304,747.20	0.1%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC	1	\$336,687.64	0.11%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$231,401.58	0.08%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A	1	\$277,345.49	0.09%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	2	\$457,881.67	0.15%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$308,876.74	0.1%	0	\$0.00	NA	0	\$
	J FRIEDMAN INC - COR	1	\$267,339.60	0.09%	0	\$0.00	NA	0	\$
	J PHILPS MORTGAGE INC DBA JP MORTGAGE GROUP	1	\$206,665.54	0.07%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,881,670.67	0.62%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$331,143.64	0.11%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	1	\$335,640.85	0.11%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,070,355.97	0.35%	0	\$0.00	NA	0	\$
	K PACIFIC GROUP	1	\$349,097.20	0.12%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$206,466.06	0.07%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$240,990.86	0.08%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	4	\$1,140,967.15	0.38%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,309,770.63	0.43%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$268,996.52	0.09%	0	\$0.00	NA	0	\$
	LANDMARK MORTGAGE, LLC	1	\$213,362.78	0.07%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	4	\$946,100.67	0.31%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A	1	\$261,292.00	0.09%	0	\$0.00	NA	0	\$
	LEGEND BANK, NA	1	\$243,854.85	0.08%	0	\$0.00	NA	0	\$
	LENDUSA, LLC - COR	1	\$275,584.76	0.09%	0	\$0.00	NA	0	\$

LENDUSA, LLC DBA RPM MORTGAGE	1	\$201,125.61	0.07%	0	\$0.00	NA	0	\$
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$286,788.26	0.09%	0	\$0.00	NA	0	\$
LOANSTAR HOME LENDING	1	\$229,108.39	0.08%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC	1	\$422,806.58	0.14%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$323,201.62	0.11%	0	\$0.00	NA	0	\$
LOANWISE FINANCIAL LLC	2	\$651,952.68	0.22%	0	\$0.00	NA	0	\$
LONE STAR NATIONAL BANK	1	\$270,814.91	0.09%	0	\$0.00	NA	0	\$
M AND T BANK	1	\$327,920.01	0.11%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$307,911.72	0.1%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$343,112.68	0.11%	0	\$0.00	NA	0	\$
MAR FINANCIAL INC	1	\$351,092.05	0.12%	0	\$0.00	NA	0	\$
MAROON FINANCIAL CREDIT UNION	1	\$314,187.48	0.1%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$321,618.28	0.11%	0	\$0.00	NA	0	\$
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$633,827.18	0.21%	0	\$0.00	NA	0	\$
MB FINANCIAL BANK	1	\$477,872.88	0.16%	0	\$0.00	NA	0	\$
MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$760,708.60	0.25%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING	1	\$287,257.13	0.09%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$618,042.25	0.2%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	3	\$963,865.87	0.32%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,414.26	0.07%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$423,006.06	0.14%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS	1	\$309,794.19	0.1%	0	\$0.00	NA	0	\$

	LIMITED LIABI								
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$245,806.64	0.08%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC	1	\$327,183.93	0.11%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	10	\$3,075,568.48	1.01%	0	\$0.00	NA	0	\$
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$312,181.77	0.1%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	2	\$634,413.71	0.21%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$303,001.51	0.1%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$224,083.91	0.07%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$223,109.73	0.07%	0	\$0.00	NA	0	\$
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$279,277.77	0.09%	0	\$0.00	NA	0	\$
	ML MORTGAGE CORP	2	\$641,013.50	0.21%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO	1	\$310,614.88	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$277,893.66	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$250,581.01	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$199,484.11	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$261,308.67	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$259,359.32	0.09%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$359,071.41	0.12%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$211,464.71	0.07%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,190,177.26	0.39%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$291,217.97	0.1%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$223,435.24	0.07%	0	\$0.00	NA	0	\$
	MUTUAL FIRST FEDERAL CREDIT UNION	1	\$253,344.84	0.08%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA	3	\$943,001.28	0.31%	0	\$0.00	NA	0	\$

	MOTIVE LENDING								
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$491,663.40	0.16%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$753,519.09	0.25%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$377,535.35	0.12%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	1	\$270,926.28	0.09%	0	\$0.00	NA	0	\$
	NBKC BANK	1	\$241,389.85	0.08%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$215,243.37	0.07%	1	\$213,261.07	NA	0	\$
	NETWORK FUNDING, LIMITED PARTNERSHIP	1	\$198,815.92	0.07%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	2	\$526,416.79	0.17%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$389,377.13	0.13%	0	\$0.00	NA	0	\$
	NEXBANK SSB	2	\$558,142.70	0.18%	0	\$0.00	NA	0	\$
	NFM INC	1	\$245,108.33	0.08%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$328,749.83	0.11%	0	\$0.00	NA	0	\$
	NMSI INC A CALIFORNIA CORPORATION	1	\$248,675.74	0.08%	0	\$0.00	NA	0	\$
	NMSI, INC	1	\$414,274.65	0.14%	0	\$0.00	NA	0	\$
	NORTH STAR CREDIT UNION	1	\$319,991.19	0.11%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES, INC	1	\$365,390.42	0.12%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	16	\$5,172,738.86	1.71%	0	\$0.00	NA	0	\$
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$216,926.10	0.07%	0	\$0.00	NA	0	\$
	NULINE FUNDING, INC	1	\$310,264.80	0.1%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$283,621.94	0.09%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	4	\$1,255,594.81	0.41%	0	\$0.00	NA	0	\$
	OCMBC, INC - COR	1	\$251,449.73	0.08%	0	\$0.00	NA	0	\$
	OGI MORTGAGE BANKERS	1	\$209,445.47	0.07%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$221,813.16	0.07%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	6	\$1,928,486.56	0.64%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$263,533.89	0.09%	0	\$0.00	NA	0	\$

ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$249,035.01	0.08%	0	\$0.00	NA	0	\$
OPEN MORTGAGE, LLC	1	\$323,201.62	0.11%	0	\$0.00	NA	0	\$
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB	1	\$422,455.93	0.14%	0	\$0.00	NA	0	\$
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$223,472.91	0.07%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$418,941.07	0.14%	0	\$0.00	NA	0	\$
ORIGIN BANK	4	\$1,479,184.75	0.49%	0	\$0.00	NA	0	\$
OWN IN THE SUN INC	1	\$626,504.80	0.21%	0	\$0.00	NA	0	\$
PACIFIC POINT FINANCE, INC	1	\$634,429.13	0.21%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL LLC	1	\$341,656.03	0.11%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,095,314.01	0.36%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,374,477.86	0.78%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$382,477.29	0.13%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,511,241.83	0.5%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$672,990.96	0.22%	0	\$0.00	NA	0	\$
PARK SIDE FINANCIAL CREDIT UNION	1	\$237,812.55	0.08%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$622,462.36	0.21%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	1	\$349,419.50	0.12%	0	\$0.00	NA	0	\$
PARTNER COLORADO CREDIT UNION	1	\$201,524.69	0.07%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$311,217.31	0.1%	0	\$0.00	NA	0	\$
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$232,897.70	0.08%	0	\$0.00	NA	0	\$
PEOPLES BANK - MILL CREEK	1	\$528,837.12	0.17%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$258,346.99	0.09%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	5	\$1,761,534.03	0.58%	0	\$0.00	NA	0	\$

	PEOPLES INDEPENDENT BANK	1	\$229,108.39	0.08%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$253,160.10	0.08%	0	\$0.00	NA	0	\$
	PHELPS COUNTY BANK	1	\$383,053.76	0.13%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$303,189.50	0.1%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$218,435.10	0.07%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$654,236.38	0.22%	0	\$0.00	NA	0	\$
	PINNACLE BANK - COR	1	\$337,247.56	0.11%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$205,077.03	0.07%	0	\$0.00	NA	0	\$
	PIONEERS HOME LOANS	1	\$423,030.73	0.14%	0	\$0.00	NA	0	\$
	PLANET HOME LENDING, LLC	1	\$348,120.08	0.11%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	2	\$599,817.00	0.2%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK, A STATE BANK	1	\$272,311.69	0.09%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$323,291.40	0.11%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	1	\$199,484.11	0.07%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$492,750.98	0.16%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$279,277.77	0.09%	0	\$0.00	NA	0	\$
	PREMIER LENDING, LLC	1	\$303,307.19	0.1%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$416,284.10	0.14%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$842,605.50	0.28%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$787,778.90	0.26%	0	\$0.00	NA	0	\$
	PRIME EQUITY FINANCIAL CORP DBA LOA	1	\$422,980.96	0.14%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING AND EQUITY SERVICES INC A NORTH CAROL	1	\$323,183.11	0.11%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$251,349.81	0.08%	0	\$0.00	NA	0	\$

PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$220,601.88	0.07%	0	\$0.00	NA	0	\$
PRIVATE MORTGAGE ADVISORS, LLC	1	\$377,251.93	0.12%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	2	\$544,381.09	0.18%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	2	\$553,565.46	0.18%	0	\$0.00	NA	0	\$
R P FUNDING INC	3	\$842,171.32	0.28%	0	\$0.00	NA	0	\$
RANLIFE, INC	1	\$311,265.84	0.1%	0	\$0.00	NA	0	\$
REAL ESTATE HEAVEN MORTGAGE CORP DBA MORTGAGE HEAVEN	1	\$259,709.71	0.09%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$347,825.40	0.11%	0	\$0.00	NA	0	\$
REDWOOD CAPITAL BANK	1	\$292,699.55	0.1%	0	\$0.00	NA	0	\$
RENASANT BANK	10	\$3,223,726.03	1.06%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	3	\$854,101.44	0.28%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$610,592.95	0.2%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$589,537.75	0.19%	0	\$0.00	NA	0	\$
RESMAC HOME LOANS - BOCA	1	\$233,346.69	0.08%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC	1	\$199,484.12	0.07%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$269,226.97	0.09%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	3	\$931,209.04	0.31%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	1	\$303,001.51	0.1%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$949,622.76	0.31%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$201,474.81	0.07%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING	1	\$423,030.73	0.14%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	11	\$3,979,573.80	1.31%	1	\$424,210.02	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$311,692.14	0.1%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	3	\$834,249.23	0.28%	0	\$0.00	NA	0	\$

SALEM FIVE MORTGAGE COMPANY, LLC	2	\$663,322.23	0.22%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	1	\$264,300.75	0.09%	0	\$0.00	NA	0	\$
SEATTLE'S BEST MORTGAGE, INC	1	\$266,961.09	0.09%	0	\$0.00	NA	0	\$
SECKEL CAPITAL LLC., A LIMITED LIABILITY COMPANY	1	\$275,316.79	0.09%	0	\$0.00	NA	0	\$
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$445,337.99	0.15%	0	\$0.00	NA	0	\$
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$440,859.03	0.15%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE LENDERS, INC	1	\$255,397.60	0.08%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$948,306.80	0.31%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	2	\$578,255.17	0.19%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,264,623.43	1.74%	0	\$0.00	NA	0	\$
SIGNATURE BANK OF ARKANSAS	1	\$216,190.91	0.07%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATIO	1	\$228,808.89	0.08%	0	\$0.00	NA	0	\$
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$221,015.68	0.07%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP	3	\$1,626,999.33	0.54%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$1,138,315.11	0.38%	0	\$0.00	NA	0	\$
SKYLINE HOME LOANS	1	\$530,805.07	0.18%	0	\$0.00	NA	0	\$
SMART CHOICE MORTGAGE	1	\$467,638.25	0.15%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$406,971.33	0.13%	0	\$0.00	NA	0	\$
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$367,113.82	0.12%	0	\$0.00	NA	0	\$
SSBT MORTGAGE GROUP, LLC	1	\$233,159.65	0.08%	0	\$0.00	NA	0	\$
ST FIN CORP A CALIFORNIA	1	\$366,594.42	0.12%	0	\$0.00	NA	0	\$

	CORPORATION								
	ST.MARY'S BANK	1	\$270,913.43	0.09%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	3	\$751,134.64	0.25%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$363,082.25	0.12%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	3	\$844,368.14	0.28%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	19	\$5,652,779.80	1.87%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$321,475.87	0.11%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$637,026.56	0.21%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$279,273.53	0.09%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING INC	1	\$235,085.12	0.08%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC	2	\$514,129.97	0.17%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$225,287.25	0.07%	0	\$0.00	NA	0	\$
	TAM LENDING CENTER INC	1	\$422,881.21	0.14%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$205,408.07	0.07%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$333,960.74	0.11%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$208,637.27	0.07%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$418,444.44	0.14%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$509,839.30	0.17%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	1	\$228,196.27	0.08%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC	2	\$891,937.32	0.29%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	2	\$464,751.37	0.15%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$217,051.38	0.07%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$296,251.20	0.1%	0	\$0.00	NA	0	\$
	TRANS UNITED FIANCAI SERVICES INC	1	\$298,837.02	0.1%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$359,069.41	0.12%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$241,004.65	0.08%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP - COR	1	\$327,690.52	0.11%	0	\$0.00	NA	0	\$

	TRU MORTGAGE	1	\$250,137.20	0.08%	0	\$0.00	NA	0	\$
	TRUE SKY CREDIT UNION	1	\$225,734.56	0.07%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$390,535.28	0.13%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$398,953.40	0.13%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$249,337.30	0.08%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$558,712.51	0.18%	0	\$0.00	NA	0	\$
	UNI FIRST INVESTMENT INC	1	\$501,261.75	0.17%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$235,783.81	0.08%	0	\$0.00	NA	0	\$
	UNITED BANK	2	\$483,822.12	0.16%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$817,966.71	0.27%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$231,387.83	0.08%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	21	\$6,759,931.90	2.23%	1	\$286,315.37	NA	1	\$286,31
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$322,892.03	0.11%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$255,756.22	0.08%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$219,457.88	0.07%	0	\$0.00	NA	0	\$
	US FINANCIAL GROUP INC	1	\$257,466.34	0.08%	0	\$0.00	NA	0	\$
	US MORTGAGES, A CORPORATION	1	\$406,971.33	0.13%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$215,442.85	0.07%	0	\$0.00	NA	0	\$
	VAN KYK MORTGAGE CORPORATION A CORPORATION	1	\$204,084.16	0.07%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$287,549.68	0.09%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$566,938.89	0.19%	0	\$0.00	NA	0	\$
	WALLICK & VOLK, INC	1	\$224,246.06	0.07%	0	\$0.00	NA	0	\$
		1	\$248,495.62	0.08%	0	\$0.00	NA	0	\$

	WALLICK AND VOLK, INC								
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$422,973.55	0.14%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$394,955.10	0.13%	0	\$0.00	NA	0	\$
	WAUNA FEDERAL CREDIT UNION	1	\$302,077.02	0.1%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$278,296.56	0.09%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$601,780.61	0.2%	0	\$0.00	NA	0	\$
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$359,463.70	0.12%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$237,956.00	0.08%	0	\$0.00	NA	0	\$
	WILLIAM LYON MORTGAGE, LLC	1	\$226,980.59	0.07%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$446,919.18	0.15%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	1	\$436,945.25	0.14%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$197,646.94	0.07%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$234,393.83	0.08%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$316,852.66	0.1%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA NEVADA STATE BANK	1	\$239,422.06	0.08%	0	\$0.00	NA	0	\$
	Unavailable	1	\$249,369.68	-0.05%	0	\$0.00	NA	0	\$
Total		972	\$303,077,537.22	100%	3	\$923,786.46		1	\$286,31
3140Q76J1	ACADEMY MORTGAGE CORPORATION	8	\$777,663.88	1.04%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$93,605.00	0.12%	0	\$0.00	NA	0	\$
	ACE MORTGAGE LOAN CORPORATION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	2	\$200,623.55	0.27%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$95,763.44	0.13%	0	\$0.00	NA	0	\$

	ADVISORS MORTGAGE GROUP, LLC	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC	6	\$623,970.00	0.83%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD	1	\$86,131.76	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$91,384.88	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$180,200.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	11	\$1,075,658.14	1.43%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$97,750.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	5	\$475,626.41	0.63%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$99,774.31	0.13%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$102,834.96	0.14%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	9	\$865,839.86	1.16%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERIS BANK	3	\$302,576.19	0.4%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,475.82	0.14%	0	\$0.00	NA	0	\$
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$185,172.02	0.25%	0	\$0.00	NA	0	\$
	ARIZONA FEDERAL CREDIT UNION	1	\$108,750.00	0.15%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$189,710.69	0.25%	0	\$0.00	NA	0	\$
	ARVEST BANK	5	\$493,769.00	0.66%	0	\$0.00	NA	0	\$
		1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$

	ASSOCIATED CREDIT UNION							
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$89,562.00	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$391,343.79	0.52%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$86,915.18	0.12%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$386,750.00	0.52%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$101,871.67	0.14%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANK CORP	1	\$106,875.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$188,600.00	0.25%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$97,200.00	0.13%	0	\$0.00	NA	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$90,390.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	11	\$1,061,630.00	1.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$106,500.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$588,639.06	0.79%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$97,850.00	0.13%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$95,200.00	0.13%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS	1	\$93,520.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$689,239.95	0.92%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	8	\$803,558.50	1.07%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$103,920.00	0.14%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$405,600.00	0.54%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE OZARKS	1	\$85,739.36	0.11%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$97,750.00	0.13%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$200,000.00	0.27%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	12	\$1,145,954.52	1.53%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	6	\$585,830.18	0.78%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$104,093.78	0.14%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$86,330.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS TRI-COUNTY BANK	1	\$109,046.10	0.15%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$95,884.65	0.13%	0	\$0.00	NA	0	\$
	CM COMMONWEALTH MORTGAGE, LLC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$689,982.85	0.92%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$190,874.18	0.25%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$87,644.57	0.12%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$96,849.83	0.13%	0	\$0.00	NA	0	\$
	COLLINS STATE BANK	1	\$101,600.00	0.14%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$92,883.00	0.12%	0	\$0.00	NA	0	\$
	COLONY BANK	1	\$92,531.24	0.12%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$202,603.00	0.27%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,750.00	0.13%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	2	\$211,200.00	0.28%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$90,400.00	0.12%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	1	\$92,586.01	0.12%	0	\$0.00	NA	0	\$
		2	\$201,200.00	0.27%	0	\$0.00	NA	0	\$

	CONSUMERS CREDIT UNION							
	COOSA VALLEY MORTGAGE, INC	1	\$85,845.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$186,750.00	0.25%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	3	\$308,950.00	0.41%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$774,343.00	1.03%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$101,395.17	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$200,000.00	0.27%	0	\$0.00	NA	0
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$109,722.67	0.15%	0	\$0.00	NA	0
	DIME BANK	1	\$108,750.00	0.15%	0	\$0.00	NA	0
	DISTINCT FUNDING SOLUTIONS	2	\$204,750.00	0.27%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$90,210.00	0.12%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$89,996.63	0.12%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	4	\$402,175.00	0.54%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$287,810.00	0.38%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$423,775.00	0.57%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$102,271.16	0.14%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$106,574.73	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$402,050.00	0.54%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$96,300.00	0.13%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$108,982.49	0.15%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	2	\$209,616.48	0.28%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A	1	\$100,500.00	0.13%	0	\$0.00	NA	0

	LOUISIANA CORPORATION							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$187,425.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$92,150.00	0.12%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$99,882.59	0.13%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$205,250.00	0.27%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP, LLC	1	\$100,800.00	0.13%	0	\$0.00	NA	0
	F&M BANK	1	\$103,500.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$92,150.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,392,821.72	1.86%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$195,870.00	0.26%	0	\$0.00	NA	0
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$98,179.01	0.13%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$582,868.15	0.78%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,403.69	0.13%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$386,891.40	0.52%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$296,476.86	0.4%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$87,839.35	0.12%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$89,544.38	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$181,295.00	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$203,872.12	0.27%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0

FIRST INTERNET BANK OF INDIANA	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$209,200.00	0.28%	0	\$0.00	NA	0	\$
FIRST MERCHANTS BANK	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DENNISON	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK TEXAS	1	\$95,879.22	0.13%	0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC	1	\$100,400.00	0.13%	0	\$0.00	NA	0	\$
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	6	\$566,397.26	0.76%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$97,487.23	0.13%	0	\$0.00	NA	0	\$
FORTUNE FINANCIAL CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$197,250.66	0.26%	0	\$0.00	NA	0	\$
FREESTAR FINANCIAL CREDIT UNION	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$177,761.29	0.24%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$196,910.00	0.26%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC	1	\$107,733.88	0.14%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$106,574.79	0.14%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$97,352.96	0.13%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$107,876.12	0.14%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$
GREATER TEXAS FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	2	\$205,888.00	0.27%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$91,884.25	0.12%	0	\$0.00	NA	0	\$

	GUARDIAN CREDIT UNION	1	\$93,750.00	0.13%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	16	\$1,558,689.10	2.08%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$
	HALL FINANCIAL GROUP	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$104,741.26	0.14%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$106,875.00	0.14%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$297,252.36	0.4%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$85,875.00	0.11%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$200,925.00	0.27%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$1,904,559.55	2.54%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$88,398.49	0.12%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$207,920.00	0.28%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	5	\$501,950.00	0.67%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	7	\$713,544.67	0.95%	0	\$0.00	NA	0	\$

	HOMESTREET BANK	8	\$762,505.42	1.02%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	3	\$305,631.53	0.41%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$
	HORIZON BANK	1	\$101,600.00	0.14%	0	\$0.00	NA	0	\$
	HR MORTGAGE CORPORATION	1	\$101,600.00	0.14%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$103,422.67	0.14%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$103,760.90	0.14%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	2	\$179,800.00	0.24%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$96,750.00	0.13%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$193,349.00	0.26%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	3	\$295,600.00	0.39%	0	\$0.00	NA	0	\$
	KAYE FINANCIAL	1	\$92,036.69	0.12%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	7	\$671,134.12	0.9%	0	\$0.00	NA	0	\$
	KEY MORTGAGE INK	1	\$97,850.00	0.13%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	2	\$195,000.00	0.26%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	2	\$196,226.00	0.26%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	3	\$305,500.00	0.41%	0	\$0.00	NA	0	\$
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$209,933.86	0.28%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	2	\$184,544.13	0.25%	0	\$0.00	NA	0	\$
	LEGEND BANK	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$
	LENDUS, LLC DBA RPM MORTGAGE	2	\$196,400.00	0.26%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA	1	\$103,900.00	0.14%	0	\$0.00	NA	0	\$

	WESLEND F							
	LIBERTY SAVINGS BANK, FSB	1	\$90,172.81	0.12%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$189,610.26	0.25%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	4	\$379,425.00	0.51%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$93,500.00	0.12%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$104,487.88	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$94,880.48	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$293,565.04	0.39%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$103,500.00	0.14%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. - COR	1	\$94,781.59	0.13%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., DBA PEOPLE	1	\$89,894.34	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$91,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$308,596.00	0.41%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$183,663.78	0.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$100,550.00	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$98,500.00	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$191,250.00	0.26%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$375,792.00	0.5%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$288,900.00	0.39%	0	\$0.00	NA	0
	NBKC BANK	1	\$101,648.57	0.14%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$107,250.00	0.14%	0	\$0.00	NA	0
	NOBLE MORTGAGE AND INVESTMENTS, LLC	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$87,500.00	0.12%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, FSB	2	\$199,200.00	0.27%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	10	\$1,000,214.23	1.33%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$209,000.00	0.28%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$215,600.00	0.29%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$96,900.00	0.13%	0	\$0.00	NA	0	\$
	NTFN, INC	2	\$193,000.00	0.26%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	2	\$206,250.00	0.28%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$101,128.35	0.13%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	3	\$293,650.00	0.39%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	3	\$295,900.00	0.39%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$87,460.14	0.12%	0	\$0.00	NA	0	\$
	ORIGIN BANK	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$207,257.45	0.28%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$399,472.07	0.53%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$
	PEOPLES ADVANTAGE FEDERAL CREDIT UNION	1	\$92,144.18	0.12%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$101,754.37	0.14%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$103,076.00	0.14%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	2	\$183,200.00	0.24%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$86,400.00	0.12%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$107,864.12	0.14%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$482,568.06	0.64%	0	\$0.00	NA	0	\$
	PLANET HOME LENDING, LLC	1	\$101,750.00	0.14%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	3	\$278,750.00	0.37%	0	\$0.00	NA	0	\$

	CORPORATION								
	PLATINUM MORTGAGE, INC	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$290,300.00	0.39%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$87,811.89	0.12%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$988,959.00	1.32%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$181,905.21	0.24%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK	1	\$105,710.82	0.14%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE MORTGAGE	1	\$100,678.66	0.13%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$207,913.67	0.28%	0	\$0.00	NA	0	\$
	R P FUNDING INC	14	\$1,394,660.13	1.86%	0	\$0.00	NA	0	\$
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST COMPANY	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$283,662.20	0.38%	0	\$0.00	NA	0	\$
	RESMAC, INC	5	\$492,569.10	0.66%	0	\$0.00	NA	0	\$
	RESOURCE FINANCIAL SERVICES, INC	1	\$95,881.96	0.13%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$87,963.86	0.12%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$103,872.12	0.14%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	2	\$201,500.00	0.27%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	12	\$1,188,776.49	1.59%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$

	SABINE STATE BANK & TRUST COMPANY	2	\$194,554.91	0.26%	0	\$0.00	NA	0	\$
	SAN JOAQUIN VALLEY MORTGAGE	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$
	SECURITY AMERICA MORTGAGE INC	1	\$89,250.00	0.12%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$104,504.16	0.14%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$394,357.14	0.53%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	3	\$293,772.64	0.39%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$88,950.00	0.12%	0	\$0.00	NA	0	\$
	SHARONVIEW FEDERAL CREDIT UNION	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$792,170.89	1.06%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
	SIMPLE MORTGAGE	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$99,764.68	0.13%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$108,537.51	0.14%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	8	\$746,956.78	1%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$101,150.00	0.13%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	10	\$971,100.00	1.3%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	2	\$180,000.00	0.24%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	2	\$187,679.41	0.25%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. DBA US CAPITAL MORTGAGE PART	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	3	\$296,940.00	0.4%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC	1	\$88,145.00	0.12%	0	\$0.00	NA	0	\$

SUNSTREET MORTGAGE, LLC	1	\$99,624.50	0.13%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$108,475.82	0.14%	0	\$0.00	NA	0	\$
TAM LENDING CENTER INC	2	\$199,758.65	0.27%	0	\$0.00	NA	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$106,700.00	0.14%	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$93,285.03	0.12%	0	\$0.00	NA	0	\$
THE CENTRAL TRUST BANK	2	\$194,283.75	0.26%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$101,131.13	0.13%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$105,700.00	0.14%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
THE NEWFINITY GROUP INC	1	\$108,549.85	0.14%	0	\$0.00	NA	0	\$
TITAN MUTUAL LENDING INC	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$94,050.00	0.13%	0	\$0.00	NA	0	\$
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	\$99,289.47	0.13%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$88,815.02	0.12%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	3	\$316,920.00	0.42%	0	\$0.00	NA	0	\$
TRN FINANCIAL LLC DBA AMP LENDING	2	\$202,975.23	0.27%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A	2	\$171,456.52	0.23%	0	\$0.00	NA	0	\$

	CORPORATION								
	UNITED WHOLESALE MORTGAGE	73	\$7,174,420.70	9.57%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$92,800.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$92,800.00	0.12%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	4	\$389,610.00	0.52%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,483.00	0.13%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$188,445.02	0.25%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	2	\$206,449.23	0.28%	0	\$0.00	NA	0	\$
	WALLICK & VOLK INC	1	\$91,800.00	0.12%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$284,050.00	0.38%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$86,077.44	0.11%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$96,903.00	0.13%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, NA	1	\$102,546.68	0.14%	0	\$0.00	NA	0	\$
	WESLEND FINANCIAL CORP	1	\$91,218.00	0.12%	0	\$0.00	NA	0	\$
	WOODSIDE MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$186,750.00	0.24%	0	\$0.00	NA	0	\$
Total		764	\$74,964,258.33	100%	0	\$0.00		0	\$
3140Q76K8	1ST FINANCIAL, INC	1	\$119,631.22	0.2%	0	\$0.00	NA	0	\$
	1ST GEORGIA HOME MORTGAGE	1	\$122,409.43	0.2%	0	\$0.00	NA	0	\$
	A&D MORTGAGE, LLC	1	\$124,068.40	0.21%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	11	\$1,312,364.29	2.18%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE, LLC, A LIMITED LAIBILITY COMPANY	1	\$123,500.00	0.21%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD	1	\$121,107.65	0.2%	0	\$0.00	NA	0	\$

AMCAP MORTGAGE, LTD	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$120,651.47	0.2%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC	1	\$117,900.00	0.2%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$119,200.00	0.2%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$116,250.00	0.19%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE CORPORATION	1	\$119,920.00	0.2%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	4	\$481,275.00	0.8%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$123,857.77	0.21%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	5	\$586,944.38	0.98%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC	1	\$112,901.10	0.19%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$122,345.88	0.2%	0	\$0.00	NA	0	\$
ARBOR MORTGAGE GROUP LLC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,750.00	0.21%	0	\$0.00	NA	0	\$
ARVEST BANK	2	\$238,000.00	0.4%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,550.00	0.19%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$114,800.00	0.19%	0	\$0.00	NA	0	\$
ATLANTA MORTGAGE LENDING LLC	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$109,555.09	0.18%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	1	\$111,978.43	0.19%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$111,200.00	0.18%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	6	\$714,275.00	1.19%	0	\$0.00	NA	0	\$
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$110,800.00	0.18%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,400.00	0.18%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	5	\$605,560.00	1.01%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$234,750.00	0.39%	0	\$0.00	NA	0	\$
BTH BANK, NATIONAL ASSOCIATION	1	\$116,450.00	0.19%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$123,200.00	0.2%	0	\$0.00	NA	0	\$
CAMDEN NATIONAL BANK	1	\$120,319.00	0.2%	0	\$0.00	NA	0	\$
CAPITAL CONCEPTS INC	3	\$357,750.00	0.59%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$111,600.00	0.19%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	6	\$707,173.62	1.18%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	4	\$476,100.92	0.79%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$122,400.00	0.2%	0	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$233,460.32	0.39%	0	\$0.00	NA	0	\$
CHEMICAL BANK BIG RAPIDS	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	2	\$234,200.00	0.39%	0	\$0.00	NA	0	\$
CHOICE BANK	1	\$122,143.39	0.2%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$115,200.00	0.19%	0	\$0.00	NA	0	\$

	CITIZENS FIRST BANK	1	\$124,800.00	0.21%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$114,803.66	0.19%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$580,500.00	0.97%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$475,539.97	0.79%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK	2	\$236,698.98	0.39%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$123,857.77	0.21%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	1	\$115,560.00	0.19%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	2	\$236,046.30	0.39%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	1	\$115,995.00	0.19%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$124,330.43	0.21%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	7	\$826,221.38	1.37%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$230,400.00	0.38%	0	\$0.00	NA	0	\$
	DISTINCT FUNDING SOLUTIONS	1	\$116,250.00	0.19%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$113,942.43	0.19%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	4	\$473,993.99	0.79%	0	\$0.00	NA	0	\$
	EECU	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$
	EFINITY FINANCIAL INC	1	\$116,550.00	0.19%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	4	\$465,409.27	0.77%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	3	\$343,940.00	0.57%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	3	\$359,660.00	0.6%	0	\$0.00	NA	0	\$
	EQUITABLE SAVINGS & LOAN ASSN	3	\$349,758.90	0.58%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$117,322.85	0.2%	0	\$0.00	NA	0	\$
		1	\$117,300.00	0.2%	0	\$0.00	NA	0	\$

	EQUITY RESOURCES OF OHIO, INC								
	EUSTIS MORTGAGE CORPORATION	2	\$223,178.50	0.37%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$121,875.00	0.2%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$118,251.04	0.2%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$227,039.30	0.38%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,073,720.58	1.79%	0	\$0.00	NA	0	\$
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$121,698.66	0.2%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$121,600.00	0.2%	0	\$0.00	NA	0	\$
	FEMBI MORTGAGE	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$115,860.62	0.19%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$114,320.00	0.19%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	2	\$236,500.00	0.39%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING SERVICES, LLC	1	\$123,750.00	0.21%	1	\$122,696.04	NA	0	\$
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$110,321.15	0.18%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK SAN ANGELO	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$240,500.00	0.4%	0	\$0.00	NA	0	\$
	FIRST STATE BANK AND TRUST COMPANY, INC	1	\$114,800.00	0.19%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$116,400.00	0.19%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$120,800.00	0.2%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$117,500.00	0.2%	0	\$0.00	NA	0	\$

FULTON BANK OF NEW JERSEY	1	\$119,310.00	0.2%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$109,764.70	0.18%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$113,686.00	0.19%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$236,599.00	0.39%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,200.00	0.19%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$119,859.12	0.2%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	2	\$247,000.00	0.41%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$231,840.00	0.39%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	27	\$3,192,256.39	5.31%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
HEARTLAND HOME MORTGAGE LLC	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$233,222.33	0.39%	0	\$0.00	NA	0	\$
HIGHTECHLENDING, INC	2	\$245,350.00	0.41%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$115,600.00	0.19%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,050,800.00	1.75%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$368,000.00	0.61%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	14	\$1,653,970.00	2.75%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	2	\$228,847.26	0.38%	0	\$0.00	NA	0	\$

	HOMESTREET BANK	4	\$467,599.02	0.78%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$117,225.69	0.19%	0	\$0.00	NA	0	\$
	HORIZON BANK	1	\$120,400.00	0.2%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$122,400.00	0.2%	0	\$0.00	NA	0	\$
	IMAGINE HOME LENDING LLC	1	\$122,544.43	0.2%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$113,625.00	0.19%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	4	\$466,403.68	0.78%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$120,650.00	0.2%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC-COLEMAN	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$117,600.00	0.2%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$241,920.00	0.4%	0	\$0.00	NA	0	\$
	JOHNSON BANK	1	\$114,450.00	0.19%	0	\$0.00	NA	0	\$
	KAYE FINANCIAL CORPORATION	1	\$116,375.00	0.19%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	7	\$824,403.00	1.37%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC	1	\$115,200.00	0.19%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$112,370.96	0.19%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	2	\$234,925.00	0.39%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$109,488.07	0.18%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	3	\$355,466.65	0.59%	0	\$0.00	NA	0	\$
	LENDER SELECT MORTGAGE GROUP	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$
	LENDUS, LLC DBA RPM MORTGAGE	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION DBA CNN	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$

	MORTGAGE								
	LOAN SIMPLE, INC	2	\$238,750.00	0.4%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$115,361.22	0.19%	0	\$0.00	NA	0	\$
	M AND T BANK (24351)	1	\$123,445.06	0.21%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$123,200.00	0.2%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$116,250.00	0.19%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$117,200.00	0.19%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	2	\$237,600.00	0.4%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	3	\$341,225.00	0.57%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$121,600.00	0.2%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC. - COR	1	\$119,862.36	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$110,625.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$121,125.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$116,250.00	0.19%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$241,620.34	0.4%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE HOME LOANS LLC	1	\$122,968.00	0.2%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$114,750.00	0.19%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$238,500.00	0.4%	0	\$0.00	NA	0	\$
	NBKC BANK	1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$120,500.00	0.2%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$112,223.11	0.19%	0	\$0.00	NA	0	\$
	NEW LEAF MORTGAGE CORP	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$
		1	\$119,518.47	0.2%	0	\$0.00	NA	0	\$

	NORTH AMERICAN SAVINGS BANK, FSB								
	NORTHPOINTE BANK	5	\$592,500.00	0.99%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$110,400.00	0.18%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$467,000.00	0.78%	0	\$0.00	NA	0	\$
	NTFN, INC	4	\$479,672.29	0.8%	1	\$123,367.41	NA	0	\$
	NUMARK CREDIT UNION	1	\$116,250.00	0.19%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$232,000.00	0.39%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$112,358.46	0.19%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	1	\$118,800.00	0.2%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$116,852.80	0.19%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$122,845.24	0.2%	0	\$0.00	NA	0	\$
	ORIGIN BANK	2	\$230,579.00	0.38%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$117,791.99	0.2%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$468,099.03	0.78%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$336,700.00	0.56%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$353,209.19	0.59%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESS	1	\$123,857.77	0.21%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$118,750.00	0.2%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$123,437.99	0.21%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$235,556.48	0.39%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	1	\$115,221.07	0.19%	0	\$0.00	NA	0	\$
	PIONEER COMMUNITY BANK	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$
	PLANET HOME LENDING, LLC	1	\$120,555.00	0.2%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	8	\$916,854.00	1.52%	0	\$0.00	NA	0	\$
		1	\$110,800.00	0.18%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE INC							
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$226,950.00	0.38%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$122,792.32	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	R P FUNDING INC	12	\$1,397,693.75	2.32%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$114,800.00	0.19%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$118,750.00	0.2%	0	\$0.00	NA	0
	RESMAC, INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,650.00	0.2%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$119,849.02	0.2%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$231,900.00	0.39%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	8	\$969,350.00	1.61%	0	\$0.00	NA	0
	RP FUNDING INC	1	\$112,720.00	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$123,354.14	0.21%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE	1	\$118,825.00	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$230,840.00	0.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$350,650.00	0.58%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$114,500.00	0.19%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$235,650.00	0.39%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$112,500.00	0.19%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$115,866.94	0.19%	0	\$0.00	NA	0

	STATE FARM BANK, F.S.B	3	\$353,207.30	0.59%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$119,250.00	0.2%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$116,808.93	0.19%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	2	\$240,572.00	0.4%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$227,830.00	0.38%	0	\$0.00	NA	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$111,287.51	0.19%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$122,444.00	0.2%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$236,178.78	0.39%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$124,355.00	0.21%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$238,800.00	0.4%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	1	\$122,075.00	0.2%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$116,620.00	0.19%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC, DBA TOWN SQUARE MO	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$123,750.00	0.21%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$113,525.00	0.19%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$114,950.00	0.19%	0	\$0.00	NA	0	\$
	UNITED BANK	2	\$233,675.84	0.39%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	44	\$5,150,292.52	8.56%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$113,063.99	0.19%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$116,400.00	0.19%	0	\$0.00	NA	0	\$

	UNION								
	VAN DYK MORTGAGE CORPORATION	1	\$109,686.41	0.18%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$229,141.45	0.38%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$238,852.45	0.4%	0	\$0.00	NA	0	\$
	WALLACE AND VOLK INC	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$
	WALLICK & VOLK, INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$358,000.00	0.6%	0	\$0.00	NA	0	\$
	WELLS FARGO HOME MORTGAGE	1	\$116,662.86	0.19%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
	WESTERN PIONEER FINANCIAL INC	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$113,859.83	0.19%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$122,500.00	0.2%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$123,250.00	0.16%	0	\$0.00	NA	0	\$
Total		511	\$60,140,633.35	100%	2	\$246,063.45		0	\$
3140Q76L6	1ST FINANCIAL, INC	1	\$128,500.00	0.17%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$514,260.00	0.69%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$147,114.67	0.2%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$133,332.04	0.18%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC	5	\$692,350.00	0.92%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$128,482.62	0.17%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	3	\$391,084.99	0.52%	0	\$0.00	NA	0	\$
		1	\$139,875.00	0.19%	0	\$0.00	NA	0	\$

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES							
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$137,750.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$686,469.02	0.91%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$290,416.81	0.39%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,500.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$420,388.00	0.56%	0	\$0.00	NA	0
	AMERIS BANK	3	\$410,356.95	0.55%	0	\$0.00	NA	0
	AMP LENDING	1	\$148,500.00	0.2%	0	\$0.00	NA	0
	AMWEST FUNDING CORP	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$143,728.94	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	ARVEST BANK	2	\$282,400.00	0.38%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$127,520.00	0.17%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$126,879.29	0.17%	0	\$0.00	NA	0
	BANK OF UTAH	2	\$261,225.65	0.35%	0	\$0.00	NA	0
	BANNER BANK	1	\$125,500.00	0.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$425,038.00	0.57%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	2	\$288,000.00	0.38%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$137,250.00	0.18%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$132,750.00	0.18%	0	\$0.00	NA	0

BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$138,750.00	0.18%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	3	\$407,435.00	0.54%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$425,100.00	0.57%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$143,200.00	0.19%	0	\$0.00	NA	0	\$
CAPITAL CONCEPTS INC	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$531,600.00	0.71%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	8	\$1,091,584.83	1.45%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$138,051.09	0.18%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$
CENTREBANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$
CERTAINTY HOME LOANS, LLC	1	\$148,722.00	0.2%	0	\$0.00	NA	0	\$
CHEMICAL BANK	3	\$406,239.95	0.54%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK OF ROSEAU	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
CITIZENS TRI-COUNTY BANK	1	\$144,400.00	0.19%	0	\$0.00	NA	0	\$
CITYWIDE BANKS	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$1,207,575.60	1.61%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
COMERICA BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$142,405.00	0.19%	0	\$0.00	NA	0	\$
CONCORD MORTGAGE GROUP	1	\$148,072.00	0.2%	0	\$0.00	NA	0	\$
CONGRESSIONAL BANK	3	\$397,815.46	0.53%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	7	\$966,374.88	1.29%	0	\$0.00	NA	0	\$

	CORNERSTONE MORTGAGE LLC	1	\$125,900.00	0.17%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$136,198.00	0.18%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$944,473.00	1.26%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$132,664.68	0.18%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	3	\$417,556.05	0.56%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$132,741.59	0.18%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	7	\$921,984.00	1.23%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS, LLC	1	\$143,250.00	0.19%	0	\$0.00	NA	0	\$
	DISTINCT FUNDING SOLUTIONS	1	\$132,750.00	0.18%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$147,200.00	0.2%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$146,850.00	0.2%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$139,666.75	0.19%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	3	\$418,000.00	0.56%	0	\$0.00	NA	0	\$
	EECU	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	2	\$287,499.19	0.38%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	6	\$838,830.00	1.12%	0	\$0.00	NA	0	\$
	ENT CREDIT UNION	1	\$138,849.05	0.19%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	3	\$438,015.00	0.58%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$147,200.00	0.2%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$133,991.23	0.18%	0	\$0.00	NA	0	\$

	LENDING								
	EVERETT FINANCIAL, INC	1	\$136,785.00	0.18%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$132,586.78	0.18%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP	1	\$129,422.86	0.17%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$266,620.00	0.36%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$260,504.83	0.35%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$972,822.07	1.3%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	3	\$419,798.19	0.56%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$542,749.36	0.72%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	6	\$821,880.00	1.1%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING SERVICES, LLC	1	\$147,422.65	0.2%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	3	\$384,996.69	0.51%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION	1	\$143,383.48	0.19%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$127,882.56	0.17%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING LLC	1	\$147,818.02	0.2%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$132,850.00	0.18%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$143,920.00	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$144,415.00	0.19%	0	\$0.00	NA	0	\$
	FIRST RELIANCE BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	3	\$405,834.53	0.54%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	2	\$283,694.00	0.38%	0	\$0.00	NA	0	\$

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$132,800.00	0.18%	0	\$0.00	NA	0	\$
FRANDSEN BANK AND TRUST	1	\$138,750.00	0.18%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD	1	\$134,592.53	0.18%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$270,810.00	0.36%	0	\$0.00	NA	0	\$
GLOBAL ONE LENDING INC	1	\$146,400.00	0.2%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$148,906.62	0.2%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	2	\$267,225.00	0.36%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	15	\$2,092,553.21	2.79%	0	\$0.00	NA	0	\$
HALL FINANCIAL GROUP	1	\$125,910.00	0.17%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC	3	\$424,023.10	0.56%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$396,879.92	0.53%	0	\$0.00	NA	0	\$
HOME PLACE MORTGAGE LOANS INC	1	\$147,250.00	0.2%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,008,105.17	2.68%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$134,659.63	0.18%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	10	\$1,352,985.00	1.8%	1	\$127,926.15	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	2	\$274,060.00	0.37%	0	\$0.00	NA	0	\$
HOMESTREET BANK	2	\$267,050.00	0.36%	0	\$0.00	NA	0	\$
HOMETOWN BANK - REDWOOD FALLS	1	\$148,800.00	0.2%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS, LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
HOMEWISE	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
HORIZON BANK	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$

IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$130,788.98	0.17%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	2	\$288,000.00	0.38%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, LLC	1	\$138,750.00	0.18%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	10	\$1,340,274.92	1.79%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC	1	\$135,850.00	0.18%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	2	\$275,576.92	0.37%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	6	\$789,740.00	1.05%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	3	\$401,540.00	0.54%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$130,625.00	0.17%	0	\$0.00	NA	0	\$
LOANDEPOT.COM LLC	1	\$139,835.63	0.19%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	2	\$266,229.07	0.35%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE L L C	1	\$139,532.02	0.19%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$131,600.00	0.18%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC	1	\$142,538.45	0.19%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	4	\$553,580.48	0.74%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
MIDWEST FAMILY LENDING CORP	1	\$135,703.00	0.18%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$

	MORTGAGE INVESTORS GROUP	2	\$253,500.00	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$139,504.26	0.19%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$125,088.76	0.17%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL, LLC - COR	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$127,200.00	0.17%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	3	\$394,300.00	0.53%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	2	\$278,510.00	0.37%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	2	\$293,000.00	0.39%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	2	\$259,920.00	0.35%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$281,600.00	0.38%	0	\$0.00	NA	0	\$
	OGI MORTGAGE BANKERS	1	\$128,806.37	0.17%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$130,400.00	0.17%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$274,077.49	0.37%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILIT	1	\$146,070.17	0.19%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$408,972.68	0.54%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$523,103.85	0.7%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$149,600.00	0.2%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$127,070.00	0.17%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	3	\$422,400.00	0.56%	0	\$0.00	NA	0	\$
		4	\$572,929.85	0.76%	0	\$0.00	NA	0	\$

	PLATINUM HOME MORTGAGE CORPORATION								
	PLAZA HOME MORTGAGE	2	\$297,598.00	0.4%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	1	\$130,320.00	0.17%	0	\$0.00	NA	0	\$
	PREMIER LENDING, LLC	1	\$138,750.00	0.18%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,418.36	0.19%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,811.31	0.2%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$143,450.00	0.19%	0	\$0.00	NA	0	\$
	R P FUNDING INC	13	\$1,783,390.65	2.38%	0	\$0.00	NA	0	\$
	RED BRICK MORTGAGE	1	\$138,400.00	0.18%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$266,003.00	0.35%	0	\$0.00	NA	0	\$
	RESOURCE FINANCIAL SERVICES, INC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
	RESULTS MORTGAGE, LLC	1	\$125,532.00	0.17%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$139,200.00	0.19%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, LLC	2	\$271,266.05	0.36%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$143,023.92	0.19%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,760.00	0.17%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$129,750.00	0.17%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$131,730.00	0.18%	0	\$0.00	NA	0	\$
	SABINE STATE BANK TRUST CO	1	\$146,811.25	0.2%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$276,684.12	0.37%	0	\$0.00	NA	0	\$

	SENTE MORTGAGE, INC	2	\$287,600.00	0.38%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$562,637.76	0.75%	0	\$0.00	NA	0	\$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	SKYLINE HOME LOANS	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$131,507.26	0.18%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$257,200.00	0.34%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$131,434.43	0.18%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	3	\$430,733.04	0.57%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$148,482.20	0.2%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	12	\$1,629,897.15	2.17%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$125,916.00	0.17%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE FUNDING	1	\$144,750.00	0.19%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	4	\$556,380.00	0.74%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$
	TAM LENDING CENTER INC	1	\$147,250.00	0.2%	0	\$0.00	NA	0	\$
	THE CENTRAL TRUST BANK	1	\$147,266.90	0.2%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	3	\$408,953.88	0.54%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CARM	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$265,900.00	0.35%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	1	\$124,972.57	0.17%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	2	\$254,100.00	0.34%	0	\$0.00	NA	0	\$
		1	\$131,500.00	0.18%	0	\$0.00	NA	0	\$

	THE OLD FORT BANKING COMPANY, A CORPORATION							
	THE UNDERWOOD GROUP	1	\$134,830.14	0.18%	0	\$0.00	NA	0
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$133,826.01	0.18%	0	\$0.00	NA	0
	TRUE SKY CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$138,750.00	0.18%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$411,255.00	0.55%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$144,702.82	0.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	67	\$9,232,228.27	12.3%	1	\$132,246.42	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$125,909.85	0.17%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$553,960.49	0.74%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$140,800.00	0.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$136,770.00	0.18%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC - COR	1	\$140,819.00	0.19%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$131,099.45	0.17%	1	\$129,980.74	NA	0
	WALLICK AND VOLK, INC	3	\$430,755.33	0.57%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$271,521.94	0.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$146,700.00	0.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, NA	1	\$149,630.38	0.2%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	1	\$135,629.14	0.18%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0
Total		548	\$75,052,348.10	100%	3	\$390,153.31		0
3140Q76M4		2	\$333,985.21	0.67%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORP								
	ACADEMY MORTGAGE CORPORATION	8	\$1,289,100.51	2.57%	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	1	\$150,215.07	0.3%	0	\$0.00	NA	0	\$
	ADVOCATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,998.67	0.33%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$160,800.00	0.32%	0	\$0.00	NA	0	\$
	ALLY BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC	2	\$319,791.87	0.64%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$157,928.64	0.32%	0	\$0.00	NA	0	\$
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,597.36	0.33%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$168,625.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$325,450.00	0.65%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$160,817.41	0.32%	0	\$0.00	NA	0	\$
	APPLE MORTGAGE CORP	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$169,750.00	0.34%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$
	BANK OF UTAH	1	\$164,692.37	0.33%	0	\$0.00	NA	0	\$
	BANK SNB ISAOA	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	3	\$496,203.30	0.99%	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	1	\$163,400.00	0.33%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES, INC. - COR	1	\$164,692.40	0.33%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$152,800.00	0.31%	0	\$0.00	NA	0	\$

	BRIDGEWATER CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	7	\$1,166,624.52	2.33%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,588.00	0.31%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$340,600.00	0.68%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	2	\$324,630.00	0.65%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	1	\$169,550.70	0.34%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$305,000.00	0.61%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$160,800.00	0.32%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$152,753.74	0.31%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$163,400.00	0.33%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	3	\$508,078.33	1.01%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	2	\$332,204.03	0.66%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$1,420,450.00	2.84%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$333,600.00	0.67%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$160,437.90	0.32%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	3	\$488,750.00	0.98%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	4	\$645,527.35	1.29%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$152,250.00	0.3%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$831,036.00	1.66%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$334,700.00	0.67%	0	\$0.00	NA	0	\$
		2	\$325,258.00	0.65%	0	\$0.00	NA	0	\$

	DHI MORTGAGE COMPANY, LTD							
	DRAPER AND KRAMER MORTGAGE CORP	1	\$151,900.00	0.3%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$164,609.73	0.33%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	3	\$490,363.41	0.98%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$155,847.00	0.31%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	EQUITABLE SAVINGS & LOAN ASSN	1	\$169,550.70	0.34%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	3	\$491,500.63	0.98%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$975,893.41	1.95%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$167,200.00	0.33%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$307,050.00	0.61%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$167,096.63	0.33%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,250.00	0.32%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	\$666,887.23	1.33%	0	\$0.00	NA	0
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$155,200.00	0.31%	0	\$0.00	NA	0
	FIRST FINANCIAL OF TENNESSEE HOME	1	\$165,447.24	0.33%	0	\$0.00	NA	0

	LOANS LLC, A LIMITED LIABI								
	FIRST INTERSTATE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$159,605.72	0.32%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$474,580.00	0.95%	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$170,800.00	0.34%	0	\$0.00	NA	0	\$
	GRAYSTONE FUNDING COMPANY, LLC	1	\$172,447.70	0.34%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	2	\$314,679.85	0.63%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$641,537.00	1.28%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	11	\$1,804,603.52	3.6%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$320,677.73	0.64%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$971,350.00	1.94%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	7	\$1,165,776.82	2.33%	0	\$0.00	NA	0	\$
	HOMEWISE	1	\$160,600.00	0.32%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$161,590.84	0.32%	0	\$0.00	NA	0	\$
	INNOVATIVE MORTGAGE SERVICES	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC	2	\$317,915.59	0.63%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	1	\$172,282.97	0.34%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	12	\$1,912,699.65	3.82%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$332,236.13	0.66%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$163,300.00	0.33%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$163,802.94	0.33%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$332,006.87	0.66%	0	\$0.00	NA	0	\$

	LEGACY HOME LOANS LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK, A CORPORATION	1	\$168,773.40	0.34%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$157,306.34	0.31%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$170,400.00	0.34%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$
	MILEND, INC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$331,720.57	0.66%	0	\$0.00	NA	0	\$
	MORTGAGE HEAVEN	1	\$164,803.00	0.33%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$174,020.76	0.35%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$154,609.67	0.31%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$156,471.08	0.31%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$152,950.00	0.31%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$156,570.20	0.31%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$160,535.00	0.32%	0	\$0.00	NA	0	\$
	NORTHWEST FUNDING GROUP INC	1	\$159,803.27	0.32%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$154,009.17	0.31%	0	\$0.00	NA	0	\$
	ORIGIN BANK	1	\$169,536.43	0.34%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$318,801.85	0.64%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$153,577.71	0.31%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDEN GROUP, INC	1	\$154,809.42	0.31%	0	\$0.00	NA	0	\$

	PEOPLES BANK - BURLINGTON	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$158,900.00	0.32%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$164,123.52	0.33%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE, LLC	1	\$152,775.00	0.31%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	4	\$648,750.00	1.3%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,990.00	0.32%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, F.S.B	1	\$165,661.31	0.33%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$163,521.00	0.33%	0	\$0.00	NA	0	\$
	R P FUNDING INC	5	\$789,550.00	1.58%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$170,794.53	0.34%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	3	\$476,140.00	0.95%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$151,138.18	0.3%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$308,000.00	0.62%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$170,400.00	0.34%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$837,814.00	1.67%	0	\$0.00	NA	0	\$
	SOFI MORTGAGE, LLC	1	\$159,150.00	0.32%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$161,405.00	0.32%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$323,618.45	0.65%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	8	\$1,276,660.00	2.55%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	SUNVEST MORTGAGE GROUP, LLC	1	\$158,900.00	0.32%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$157,782.00	0.32%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
		1	\$168,334.17	0.34%	0	\$0.00	NA	0	\$

	THE MORTGAGE COMPANY								
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$168,542.51	0.34%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC	1	\$153,823.36	0.31%	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	27	\$4,440,084.48	8.87%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$174,784.83	0.35%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$164,806.29	0.33%	0	\$0.00	NA	0	\$
	VANMAR LENDING	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$153,956.45	0.31%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$153,200.00	0.31%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$153,950.00	0.31%	0	\$0.00	NA	0	\$
	ZB,N.A. DBA NEVADA STATE BANK	1	\$173,600.00	0.29%	0	\$0.00	NA	0	\$
Total		308	\$50,071,228.64	100%	0	\$0.00		0	\$
3140Q76N2	1ST SECURITY BANK OF WASHINGTON	1	\$189,600.00	0.56%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$181,637.69	0.53%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$196,000.00	0.58%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$196,000.00	0.58%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC	1	\$184,000.00	0.54%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$177,000.00	0.52%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$180,000.00	0.53%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$175,999.00	0.52%	0	\$0.00	NA	0	\$
		1	\$180,000.00	0.53%	0	\$0.00	NA	0	\$

	AMERIFIRST FINANCIAL CORPORATION							
	AMERIFIRST FINANCIAL INC	1	\$187,825.25	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$944,953.45	2.78%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$188,994.38	0.56%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$174,635.60	0.51%	0	\$0.00	NA	0
	BANK OF RUSTON	1	\$193,903.00	0.57%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$198,499.95	0.58%	0	\$0.00	NA	0
	BRIGHTSTAR CREDIT UNION	1	\$191,800.00	0.56%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	4	\$769,174.00	2.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$373,900.00	1.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$541,175.00	1.59%	1	\$173,861.58	NA	0
	CALIBER HOME LOANS, INC	1	\$193,256.55	0.57%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$556,500.00	1.64%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$176,450.00	0.52%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$376,480.00	1.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$569,500.00	1.68%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$197,999.53	0.58%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$196,000.00	0.58%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$180,000.00	0.53%	0	\$0.00	NA	0
	COUNTY BANK	1	\$177,600.00	0.52%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$196,000.00	0.58%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$569,750.00	1.68%	0	\$0.00	NA	0
	DIRECTORS MTG INC	1	\$192,788.00	0.57%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF	2	\$375,197.00	1.1%	0	\$0.00	NA	0

	CALIFORNIA								
	EMORTGAGE MANAGEMENT LLC	1	\$179,773.53	0.53%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$188,000.00	0.55%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$181,980.00	0.54%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$369,808.21	1.09%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$930,517.22	2.74%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$184,775.00	0.54%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$372,496.13	1.1%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$378,941.17	1.12%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	3	\$548,250.00	1.61%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.53%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.56%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING LLC	1	\$175,778.57	0.52%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC	1	\$196,000.00	0.58%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,750.00	0.54%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	3	\$486,583.74	1.43%	0	\$0.00	NA	0	\$
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$176,800.00	0.52%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HENNING	1	\$180,000.00	0.53%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$369,280.02	1.09%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$192,800.00	0.57%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$383,650.00	1.13%	0	\$0.00	NA	0	\$

GREAT MIDWEST BANK SSB	1	\$178,673.37	0.53%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$935,928.56	2.75%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	7	\$1,311,151.00	3.86%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$179,773.53	0.53%	0	\$0.00	NA	0	\$
HOME APPROVALS DIRECT, INC	1	\$182,470.14	0.54%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC	1	\$199,680.00	0.59%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$199,500.00	0.59%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$749,190.00	2.2%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$194,347.11	0.57%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING,LLC A LIMITED LIABILITY COMPANY	1	\$181,160.00	0.53%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	4	\$743,375.00	2.19%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$179,550.00	0.53%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$180,772.28	0.53%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$194,501.22	0.57%	0	\$0.00	NA	0	\$
IQ CREDIT UNION	1	\$180,500.00	0.53%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP	1	\$184,533.56	0.54%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	2	\$373,000.00	1.1%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$177,750.00	0.52%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$199,500.00	0.59%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$179,200.00	0.53%	0	\$0.00	NA	0	\$
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$174,367.42	0.51%	0	\$0.00	NA	0	\$
ML MORTGAGE CORP	1	\$190,000.00	0.56%	0	\$0.00	NA	0	\$
MORGAN STANLEY PRIVATE BANK,	1	\$183,783.09	0.54%	0	\$0.00	NA	0	\$

	NATIONAL ASSOCIATION							
	MORIA DEVELOPMENT, INC., DBA PEOPLE MORTGAGE	1	\$195,750.00	0.58%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$199,820.00	0.59%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$391,498.69	1.15%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$189,049.82	0.56%	0	\$0.00	NA	0
	NBKC BANK	1	\$192,000.00	0.57%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$173,992.76	0.51%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$185,000.00	0.54%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$187,500.00	0.55%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$178,500.00	0.53%	0	\$0.00	NA	0
	NUVISION FCU	2	\$387,000.00	1.14%	0	\$0.00	NA	0
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$188,881.55	0.56%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$357,426.49	1.05%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$188,800.00	0.56%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$199,000.00	0.59%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$189,220.82	0.56%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$369,000.00	1.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$176,250.00	0.52%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$199,500.00	0.59%	0	\$0.00	NA	0
	POINT MORTGAGE CORP	1	\$189,661.08	0.56%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$190,000.00	0.56%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$183,535.08	0.54%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$362,950.00	1.07%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$199,499.00	0.59%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$364,422.24	1.07%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$178,600.00	0.53%	0	\$0.00	NA	0
	RENASANT BANK	1	\$188,023.97	0.55%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$188,000.00	0.55%	0	\$0.00	NA	0

	DBA AXIOM FINANCIAL								
	ROYAL PACIFIC FUNDING CORP	1	\$190,000.00	0.56%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$188,300.00	0.55%	0	\$0.00	NA	0	\$
	SETTLERS BANK	1	\$190,062.44	0.56%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$176,000.00	0.52%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A	1	\$196,000.00	0.58%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$178,480.00	0.53%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$165,887.24	0.49%	0	\$0.00	NA	0	\$
	TEXANS CREDIT UNION	1	\$189,760.95	0.56%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$187,200.00	0.55%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$176,250.00	0.52%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,703,400.00	5.01%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$193,251.37	0.57%	0	\$0.00	NA	0	\$
	USLENDING & FINANCE, LTD	1	\$199,600.00	0.59%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$199,000.00	0.59%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,100.00	0.58%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	2	\$380,000.00	1.12%	0	\$0.00	NA	0	\$
	Unavailable	1	\$192,787.14	0.5%	0	\$0.00	NA	0	\$
Total		183	\$33,980,468.91	100%	1	\$173,861.58		0	\$
3140Q76P7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$45,500.00	0.07%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP	1	\$84,893.06	0.13%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$199,411.41	0.32%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$50,859.77	0.08%	0	\$0.00	NA	0	\$
		1	\$69,255.00	0.11%	0	\$0.00	NA	0	\$

	ACCESS NATIONAL MORTGAGE								
	ACOPIA HOME LOANS	1	\$50,640.48	0.08%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	3	\$209,250.00	0.33%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,920.00	0.09%	0	\$0.00	NA	0	\$
	ALLIANCE CREDIT UNION	1	\$51,530.46	0.08%	0	\$0.00	NA	0	\$
	ALLY BANK CORP	1	\$65,600.00	0.1%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC	1	\$69,840.00	0.11%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$258,554.09	0.41%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$81,656.00	0.13%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN BANCHSHARES MORTGAGE, LLC	3	\$195,750.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC	1	\$57,150.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. DBA ORION LENDING	1	\$61,600.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$84,390.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	10	\$689,803.82	1.09%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$172,641.32	0.27%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$131,928.29	0.21%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	19	\$1,166,091.98	1.84%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	5	\$315,926.00	0.5%	0	\$0.00	NA	0	\$
	AMERIS BANK	6	\$366,570.00	0.58%	0	\$0.00	NA	0	\$
		1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$

	AMERISAVE MORTGAGE CORPORATION							
	ARIZONA FEDERAL CREDIT UNION	1	\$32,000.00	0.05%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$279,900.00	0.44%	0	\$0.00	NA	0
	ARVEST BANK	6	\$373,713.60	0.59%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$42,000.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$58,625.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$144,875.00	0.23%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$67,450.00	0.11%	0	\$0.00	NA	0
	AZURA CREDIT UNION	1	\$32,000.00	0.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$213,400.00	0.34%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$71,250.00	0.11%	0	\$0.00	NA	0
	BANK SNB ISAOA	1	\$41,600.00	0.07%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$395,230.00	0.63%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$50,400.00	0.08%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$58,500.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$157,200.00	0.25%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$120,000.00	0.19%	0	\$0.00	NA	0
	BLOOMBANK	1	\$39,750.00	0.06%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$64,000.00	0.1%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$70,400.00	0.11%	0	\$0.00	NA	0
	BOKF NA DBA MOBANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	6	\$420,543.35	0.67%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$107,600.00	0.17%	0	\$0.00	NA	0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$621,178.35	0.98%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$72,653.00	0.11%	0	\$0.00	NA	0	\$
BUSEY BANK	4	\$126,750.00	0.2%	0	\$0.00	NA	0	\$
CAPITAL CONCEPTS INC	1	\$77,904.09	0.12%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	11	\$740,777.00	1.17%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$71,998.67	0.11%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$41,600.00	0.07%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	3	\$206,550.00	0.33%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$67,657.21	0.11%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$
CENTRAL BANK OF MOBERLY	1	\$83,095.32	0.13%	0	\$0.00	NA	0	\$
CENTRICITY CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	5	\$333,045.00	0.53%	0	\$0.00	NA	0	\$
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$57,535.46	0.09%	0	\$0.00	NA	0	\$
CHARTER BANK	1	\$41,198.44	0.07%	0	\$0.00	NA	0	\$
CHEMICAL BANK	52	\$2,800,746.58	4.43%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	5	\$319,346.46	0.51%	0	\$0.00	NA	0	\$
CHOICE MORTGAGE BANK, INC	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$64,679.00	0.1%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$
CITY BANK DBA CITY BANK MORTGAGE	1	\$77,155.02	0.12%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	2	\$152,000.00	0.24%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$610,279.46	0.97%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$74,907.78	0.12%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$339,823.97	0.54%	0	\$0.00	NA	0	\$

COMMONWEALTH BANK & TRUST COMPANY	2	\$109,000.00	0.17%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE INC	3	\$148,000.00	0.23%	0	\$0.00	NA	0	\$
CONSUMER REAL ESTATE FINANCE CO	1	\$78,850.00	0.12%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	7	\$496,149.55	0.78%	0	\$0.00	NA	0	\$
CREDIT UNION OF TEXAS	1	\$59,848.72	0.09%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	\$918,063.35	1.45%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$61,123.00	0.1%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$67,115.45	0.11%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$133,059.10	0.21%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$56,300.00	0.09%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$59,080.00	0.09%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC	2	\$155,146.72	0.25%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	2	\$144,996.37	0.23%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	2	\$141,450.00	0.22%	0	\$0.00	NA	0	\$
ENT CREDIT UNION	1	\$76,540.03	0.12%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	4	\$256,299.06	0.41%	0	\$0.00	NA	0	\$
EQUITABLE SAVINGS & LOAN ASSN	1	\$84,464.51	0.13%	0	\$0.00	NA	0	\$
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$102,425.00	0.16%	0	\$0.00	NA	0	\$
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$84,900.00	0.13%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$329,259.25	0.52%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL, INC	1	\$71,119.02	0.11%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	3	\$211,200.00	0.33%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$1,397,417.26	2.21%	0	\$0.00	NA	0	\$
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$61,126.47	0.1%	0	\$0.00	NA	0	\$
FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$310,705.00	0.49%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	2	\$134,650.00	0.21%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$67,200.00	0.11%	0	\$0.00	NA	0	\$
FIRST ALLIANCE CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$83,403.28	0.13%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$31,200.00	0.05%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	3	\$169,750.00	0.27%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	2	\$105,975.00	0.17%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$79,200.00	0.13%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING LLC	1	\$82,498.43	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$60,443.86	0.1%	0	\$0.00	NA	0	\$
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$150,092.00	0.24%	0	\$0.00	NA	0	\$

FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$83,616.24	0.13%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	2	\$105,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST	1	\$43,200.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$70,200.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK	1	\$77,600.00	0.12%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK TPO	1	\$54,400.00	0.09%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$40,450.00	0.06%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$206,846.85	0.33%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$80,341.20	0.13%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$73,500.00	0.12%	0	\$0.00	NA	0	\$
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$111,420.97	0.18%	0	\$0.00	NA	0	\$
FNB BANK, N.A	2	\$151,500.00	0.24%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$130,861.06	0.21%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$40,530.00	0.06%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$114,619.02	0.18%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$350,299.00	0.55%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP	1	\$83,323.00	0.13%	0	\$0.00	NA	0	\$
GMFS, LLC	5	\$349,275.00	0.55%	0	\$0.00	NA	0	\$
GPO FEDERAL CREDIT UNION	1	\$50,400.00	0.08%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK	3	\$182,447.47	0.29%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	4	\$231,888.00	0.37%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
	32	\$1,962,290.96	3.1%	0	\$0.00	NA	0	\$

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	GUARANTY TRUST COMPANY	2	\$141,050.00	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	36	\$2,460,670.70	3.89%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$58,600.00	0.09%	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$67,450.00	0.11%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$80,800.00	0.13%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$65,600.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	2	\$144,000.00	0.23%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$42,500.00	0.07%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$48,000.00	0.08%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	14	\$1,045,743.66	1.65%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$44,000.00	0.07%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	1	\$82,450.00	0.13%	0	\$0.00	NA	0
	HOME MORTGAGE CORPORATION (24255)	1	\$66,500.00	0.11%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$65,171.60	0.1%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	11	\$724,744.69	1.15%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$1,145,498.49	1.81%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$50,941.51	0.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$307,400.00	0.49%	0	\$0.00	NA	0
		1	\$80,000.00	0.13%	0	\$0.00	NA	0

	HOMESIDE FINANCIAL LLC							
	HOMESIDE FINANCIAL, LLC	5	\$361,600.00	0.57%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	3	\$220,960.00	0.35%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$62,924.30	0.1%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$81,480.00	0.13%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$62,325.02	0.1%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$69,812.06	0.11%	0	\$0.00	NA	0
	HONOR CREDIT UNION	3	\$161,350.00	0.26%	0	\$0.00	NA	0
	HORIZON BANK	4	\$256,624.07	0.41%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTED SAVINGS BANK	1	\$84,271.25	0.13%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$36,000.00	0.06%	0	\$0.00	NA	0
	IBMSECU	1	\$55,500.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$96,720.00	0.15%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$63,671.61	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$43,200.00	0.07%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$171,911.47	0.27%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$58,103.00	0.09%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$72,375.00	0.11%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$72,800.00	0.12%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$161,959.67	0.26%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$137,500.00	0.22%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$131,920.00	0.21%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$132,500.00	0.21%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$154,375.00	0.24%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$38,520.00	0.06%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$74,905.64	0.12%	0	\$0.00	NA	0

	KAYE FINANCIAL CORPORATION	1	\$77,900.00	0.12%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	8	\$604,140.00	0.96%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	3	\$196,950.00	0.31%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$54,400.00	0.09%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	5	\$269,449.00	0.43%	0	\$0.00	NA	0	\$
	LAND OF LINCOLN CREDIT UNION	1	\$56,800.00	0.09%	0	\$0.00	NA	0	\$
	LANDMARK MORTGAGE, LLC	1	\$66,930.00	0.11%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	6	\$423,450.00	0.67%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$
	LEVEL ONE BANK (23848)	1	\$47,739.86	0.08%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
	LIBERTY HOME MORTGAGE CORP	1	\$64,720.32	0.1%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$77,600.00	0.12%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	3	\$197,700.00	0.31%	0	\$0.00	NA	0	\$
	MAZUMA CREDIT UNION	1	\$44,832.31	0.07%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$49,937.10	0.08%	0	\$0.00	NA	0	\$
	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$52,184.26	0.08%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	9	\$585,757.26	0.93%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$22,454.52	0.04%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$36,800.00	0.06%	0	\$0.00	NA	0	\$
	MIDWEST FAMILY LENDING CORP	3	\$168,000.00	0.27%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$49,300.00	0.08%	0	\$0.00	NA	0	\$
	MLB RESIDENTIAL LENDING, LLC	1	\$46,397.98	0.07%	1	\$45,673.10	NA	0	\$
		1	\$67,204.47	0.11%	0	\$0.00	NA	0	\$

	MORIA DEVELOPMENT, INC								
	MORTGAGE CENTER LLC	5	\$314,500.00	0.5%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	4	\$179,300.00	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$48,500.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$133,406.89	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA INC	1	\$76,910.01	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$277,350.00	0.44%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$144,152.52	0.23%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$198,759.93	0.31%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	2	\$95,000.00	0.15%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$65,550.00	0.1%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$70,200.00	0.11%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	3	\$225,625.00	0.36%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$74,905.64	0.12%	0	\$0.00	NA	0	\$
	NBKC BANK	1	\$82,400.00	0.13%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	2	\$147,250.00	0.23%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	2	\$149,500.00	0.24%	0	\$0.00	NA	0	\$
	NOIC, INC	1	\$68,250.00	0.11%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	23	\$1,480,164.71	2.34%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$135,298.00	0.21%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$126,259.00	0.2%	0	\$0.00	NA	0	\$
	NTFN, INC	2	\$106,982.00	0.17%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	2	\$109,500.00	0.17%	0	\$0.00	NA	0	\$
	OAKDALE MORTGAGE LLC	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$36,000.00	0.06%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	4	\$243,242.45	0.38%	0	\$0.00	NA	0	\$

	ONEAZ CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$
	OOSTBURG STATE BANK	1	\$43,894.71	0.07%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE,LLC	1	\$78,750.00	0.12%	0	\$0.00	NA	0	\$
	ORIGIN BANK	2	\$101,516.39	0.16%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	3	\$184,625.00	0.29%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	3	\$237,475.01	0.38%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$321,648.47	0.51%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$76,412.25	0.12%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$84,895.48	0.13%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$65,926.05	0.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$77,407.71	0.12%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	2	\$150,816.41	0.24%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$63,924.86	0.1%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$65,373.26	0.1%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$165,351.58	0.26%	0	\$0.00	NA	0	\$
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$66,430.00	0.11%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$61,750.00	0.1%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$163,685.00	0.26%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	1	\$75,200.00	0.12%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$254,500.00	0.4%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$82,137.55	0.13%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$146,610.00	0.23%	0	\$0.00	NA	0	\$
	R P FUNDING INC	11	\$757,513.54	1.2%	0	\$0.00	NA	0	\$
	RELiance FIRST CAPITAL, LLC	1	\$35,232.54	0.06%	0	\$0.00	NA	0	\$
	RESBAN, INC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$

	RESIDENTIAL BANCORP, INC	1	\$78,993.00	0.12%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	3	\$195,911.93	0.31%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$136,650.00	0.22%	0	\$0.00	NA	0	\$
	RESMAC, INC	2	\$143,927.00	0.23%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$52,500.00	0.08%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$43,650.00	0.07%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	2	\$131,862.30	0.21%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	45	\$2,616,219.15	4.14%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$226,692.00	0.36%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$
	SEACOAST MORTGAGE CORPORATION	1	\$67,647.12	0.11%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$809,717.17	1.28%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$70,639.49	0.11%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	4	\$212,188.72	0.34%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$585,856.08	0.93%	0	\$0.00	NA	0	\$
	SIU CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$
	SOUTH CENTRAL BANK INC	1	\$73,200.00	0.12%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$56,250.00	0.09%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	12	\$776,259.06	1.23%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$54,750.00	0.09%	1	\$54,214.98	NA	0	\$
	STEARNS LENDING, LLC	12	\$831,912.45	1.32%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	2	\$78,800.00	0.12%	0	\$0.00	NA	0	\$
		3	\$186,832.69	0.3%	0	\$0.00	NA	0	\$

	STOCKTON MORTGAGE CORPORATION							
	SUCCESS MORTGAGE PARTNERS, INC	1	\$55,935.77	0.09%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPROTION	1	\$71,996.33	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$116,470.00	0.18%	0	\$0.00	NA	0
	SUN MORTGAGE FUNDING, INC	1	\$69,703.36	0.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$75,750.00	0.12%	0	\$0.00	NA	0
	SYNERGY ONE LENDING	1	\$79,200.00	0.13%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$73,950.00	0.12%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$78,000.00	0.12%	0	\$0.00	NA	0
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$55,749.64	0.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$152,153.17	0.24%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,928.00	0.13%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$82,400.00	0.13%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$36,400.00	0.06%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$51,000.00	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$41,600.00	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$78,889.00	0.12%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$145,350.00	0.23%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP - COR	1	\$82,789.69	0.13%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$51,934.57	0.08%	0	\$0.00	NA	0
		1	\$62,000.00	0.1%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION							
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$67,417.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$58,947.26	0.09%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$79,950.00	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	51	\$3,648,715.95	5.77%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$75,910.77	0.12%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$71,869.46	0.11%	0	\$0.00	NA	0
	US MORTGAGE SERVICES	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$264,282.00	0.42%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$117,000.00	0.19%	0	\$0.00	NA	0
	VISION BANK	1	\$38,509.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$80,413.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$352,071.08	0.56%	0	\$0.00	NA	0
	WEST GATE BANK	3	\$157,418.00	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$41,650.00	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$43,947.13	0.07%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$153,000.00	0.24%	0	\$0.00	NA	0
	Unavailable	1	\$67,499.00	0.09%	0	\$0.00	NA	0
Total		989	\$63,210,053.76	100%	2	\$99,888.08		0

3140Q76Q5	A M S MORTGAGE SERVICES INC	1	\$253,462.75	0.17%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$459,333.28	0.31%	0	\$0.00	NA	0	\$
	ALABAMA HOME MORTGAGE LOANS INC DBA MORTGAGE PRO	1	\$281,105.00	0.19%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE GROUP, LLC	1	\$247,350.00	0.16%	0	\$0.00	NA	0	\$
	ALLIANZE MORTGAGE SERVICES INC	1	\$442,044.12	0.29%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$324,950.00	0.22%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC	4	\$1,103,530.00	0.74%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE , LTD. DBA GOLD FINANCIAL SERVICES	1	\$302,100.00	0.2%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$211,576.95	0.14%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	2	\$606,100.00	0.4%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$294,500.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$368,136.25	0.25%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$265,672.94	0.18%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$441,194.21	0.29%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$510,625.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$333,381.90	0.22%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$208,299.42	0.14%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$384,750.00	0.26%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	2	\$516,800.00	0.34%	0	\$0.00	NA	0	\$

ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$305,515.13	0.2%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$440,813.00	0.29%	0	\$0.00	NA	0	\$
ARVEST BANK	1	\$332,500.00	0.22%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$645,525.00	0.43%	0	\$0.00	NA	0	\$
ASSURED FINANCIAL CORPORATION	1	\$208,050.00	0.14%	0	\$0.00	NA	0	\$
BANK OF NEW HAMPSHIRE	1	\$222,819.30	0.15%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$215,069.07	0.14%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	10	\$3,118,143.30	2.08%	0	\$0.00	NA	0	\$
BAY EQUITY, LLC	1	\$213,400.00	0.14%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGE	1	\$235,600.00	0.16%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	12	\$3,267,151.00	2.18%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,878,591.23	1.25%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,619,155.74	1.08%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$549,182.00	0.37%	0	\$0.00	NA	0	\$
CALIBER HOME LOANS, INC	1	\$271,243.53	0.18%	0	\$0.00	NA	0	\$
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$339,500.00	0.23%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	1	\$269,800.00	0.18%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$232,800.00	0.16%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$907,000.00	0.6%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$237,089.96	0.16%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	2	\$703,500.00	0.47%	0	\$0.00	NA	0	\$
CITY LENDING INC	1	\$266,621.76	0.18%	0	\$0.00	NA	0	\$

	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,026,203.00	0.68%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,692,498.49	1.13%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK	2	\$496,203.87	0.33%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$370,500.00	0.25%	0	\$0.00	NA	0	\$
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$264,745.97	0.18%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$421,315.00	0.28%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$535,866.41	0.36%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	10	\$3,287,879.00	2.19%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$662,476.31	0.44%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$376,360.00	0.25%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$
	EMPIRE FINANCIAL SERVICES, INC	1	\$266,750.00	0.18%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$250,260.00	0.17%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$586,727.09	0.39%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$294,440.00	0.2%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,183,069.00	1.46%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION	1	\$289,060.00	0.19%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$284,891.11	0.19%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,248,759.45	3.5%	0	\$0.00	NA	0	\$
	FAMILY FINANCE MORTGAGE, LLC	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$
		1	\$313,500.00	0.21%	0	\$0.00	NA	0	\$

	FAMILY FIRST FUNDING, LLC								
	FBC MORTGAGE, LLC	1	\$223,924.33	0.15%	0	\$0.00	NA	0	\$
	FEMBI MORTGAGE	1	\$223,100.00	0.15%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	5	\$1,863,033.00	1.24%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$232,750.00	0.16%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING SERVICES, LLC	1	\$384,750.00	0.26%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	4	\$1,282,954.00	0.86%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$475,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$353,733.73	0.24%	0	\$0.00	NA	0	\$
	FIRST PREMIER LENDING	1	\$424,100.00	0.28%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER	2	\$797,451.03	0.53%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$550,732.00	0.37%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$423,590.42	0.28%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$203,089.66	0.14%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,094,833.70	0.73%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	17	\$5,369,309.50	3.58%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	2	\$516,968.18	0.34%	0	\$0.00	NA	0	\$
	HANCOCK / WHITNEY BANK	1	\$204,742.08	0.14%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$208,484.98	0.14%	0	\$0.00	NA	0	\$
	HOME APPROVALS DIRECT, INC	1	\$342,888.05	0.23%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$284,210.00	0.19%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	3	\$1,009,161.08	0.67%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE	1	\$339,028.00	0.23%	0	\$0.00	NA	0	\$

	CORPORATION								
	HOME BRIDGE FINANCIAL SERVICES, INC	9	\$3,053,507.83	2.04%	0	\$0.00	NA	0	\$
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,040,725.00	0.69%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$201,837.41	0.13%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$372,968.00	0.25%	0	\$0.00	NA	0	\$
	INNOVATIVE MORTGAGE SERVICES	1	\$354,340.00	0.24%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$260,855.44	0.17%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$530,448.86	0.35%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	2	\$441,835.00	0.29%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,508,550.00	1.01%	0	\$0.00	NA	0	\$
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$319,600.39	0.21%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$297,245.00	0.2%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC	1	\$412,674.96	0.28%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$271,600.00	0.18%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$333,680.00	0.22%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE, AN ARIZONA CORPO	1	\$238,688.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$280,155.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$919,535.00	0.61%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$297,453.06	0.2%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$422,750.00	0.28%	0	\$0.00	NA	0	\$

NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$532,000.00	0.35%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$349,200.00	0.23%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	4	\$1,200,050.00	0.8%	0	\$0.00	NA	0	\$
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$294,500.00	0.2%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	10	\$2,661,686.90	1.77%	0	\$0.00	NA	0	\$
NORTHWAY BANK	1	\$203,503.00	0.14%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$203,700.00	0.14%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	4	\$1,284,824.00	0.86%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC	1	\$423,107.68	0.28%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$317,518.31	0.21%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$790,503.00	0.53%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$217,550.00	0.14%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$397,700.00	0.27%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$424,100.00	0.28%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	1	\$245,100.00	0.16%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	8	\$2,207,566.14	1.47%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$302,295.03	0.2%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$827,093.89	0.55%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$414,387.17	0.28%	0	\$0.00	NA	0	\$
PRIVATE MORTGAGE ADVISORS, LLC	1	\$451,250.00	0.3%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	5	\$1,489,330.00	0.99%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	1	\$325,511.26	0.22%	0	\$0.00	NA	0	\$
RENASANT BANK	2	\$710,703.59	0.47%	0	\$0.00	NA	0	\$

	RESIDENTIAL BANCORP	4	\$1,073,187.05	0.72%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$478,902.75	0.32%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$372,875.00	0.25%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	1	\$417,050.00	0.28%	0	\$0.00	NA	0	\$
	RESULTS MORTGAGE, LLC	2	\$583,530.00	0.39%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$454,100.00	0.3%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$984,231.12	0.66%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$207,238.93	0.14%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,132,180.00	1.42%	0	\$0.00	NA	0	\$
	SKYLINE HOME LOANS	1	\$273,600.00	0.18%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$287,375.00	0.19%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$283,906.79	0.19%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$517,164.76	0.34%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	15	\$5,178,172.33	3.45%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	4	\$1,471,237.71	0.98%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION INC	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	5	\$1,564,342.49	1.04%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$381,904.84	0.25%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$207,100.00	0.14%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$210,490.00	0.14%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$328,999.25	0.22%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$320,100.00	0.21%	0	\$0.00	NA	0	\$
		1	\$251,290.00	0.17%	0	\$0.00	NA	0	\$

	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES								
	UNION HOME MORTGAGE CORP	1	\$201,819.24	0.13%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL CORP	1	\$303,626.21	0.2%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	134	\$38,518,007.00	25.67%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$356,250.00	0.24%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$470,923.17	0.31%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$289,750.00	0.19%	0	\$0.00	NA	0	\$
	VALLEY WEST MORTGAGE	1	\$210,425.00	0.14%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$300,320.27	0.2%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$218,975.00	0.15%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$208,754.62	0.14%	0	\$0.00	NA	0	\$
	WESTERN PIONEER FINANCIAL INC	1	\$266,750.00	0.18%	0	\$0.00	NA	0	\$
	ZENITH FINANCIAL & INSURANCE SOLUTI	1	\$549,373.67	0.34%	0	\$0.00	NA	0	\$
Total		493	\$150,037,401.40	100%	0	\$0.00		0	\$
3140Q76R3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$360,000.00	0.99%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP LLC	1	\$706,982.03	1.95%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$291,361.59	0.8%	0	\$0.00	NA	0	\$
	ALLY BANK	1	\$424,000.00	1.17%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$315,602.42	0.87%	0	\$0.00	NA	0	\$
	ARK MORTGAGE, INC. - COR	1	\$572,000.00	1.58%	0	\$0.00	NA	0	\$
	BRIDGEVIEW MORTGAGE CORP	2	\$799,606.36	2.2%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$424,100.00	1.17%	0	\$0.00	NA	0	\$

CARRINGTON MORTGAGE SERVICES, LLC	3	\$745,000.00	2.05%	0	\$0.00	NA	0	\$
CITIBANK,N.A	3	\$804,732.89	2.22%	0	\$0.00	NA	0	\$
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	2	\$483,406.23	1.33%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,507,204.88	6.91%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	1	\$363,088.57	1%	0	\$0.00	NA	0	\$
EVANS BANK, N.A	2	\$483,000.00	1.33%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$284,924.11	0.79%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$295,000.00	0.81%	0	\$0.00	NA	0	\$
FM HOME LOANS, LLC	3	\$1,557,225.21	4.29%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD	3	\$1,289,000.00	3.55%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION - NJ	1	\$541,630.95	1.49%	0	\$0.00	NA	0	\$
HARTFORD FUNDING, LTD	1	\$239,473.42	0.66%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	2	\$904,427.68	2.49%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,935,046.71	5.33%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	1	\$252,000.00	0.69%	0	\$0.00	NA	0	\$
JET DIRECT FUNDING CORP. - COR	1	\$390,000.00	1.07%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	1	\$142,500.00	0.39%	0	\$0.00	NA	0	\$
LOANDEPOT.COM	1	\$174,597.66	0.48%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,155,679.04	3.19%	0	\$0.00	NA	0	\$
MB FINANCIAL BANK	2	\$1,794,500.00	4.95%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP	4	\$1,218,503.80	3.36%	0	\$0.00	NA	0	\$
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$415,000.00	1.14%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$314,275.79	0.87%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$112,150.00	0.31%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	3	\$1,013,685.46	2.79%	0	\$0.00	NA	0	\$
	4	\$1,098,565.33	3.03%	0	\$0.00	NA	0	\$

	PLAZA HOME MORTGAGE								
	POWERHOUSE SOLUTIONS, INC., A CORPO	1	\$325,207.00	0.9%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$297,000.00	0.82%	0	\$0.00	NA	0	\$
	RESMAC INC	3	\$936,334.10	2.58%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$416,250.00	1.15%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$180,800.00	0.5%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$335,000.00	0.92%	0	\$0.00	NA	0	\$
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$428,750.00	1.18%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$127,500.00	0.35%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	7	\$2,031,545.12	5.6%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$247,193.83	0.68%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$172,500.00	0.48%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP	2	\$642,791.44	1.77%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$284,000.00	0.78%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$907,296.43	2.5%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$413,514.27	1.14%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$837,810.44	2.31%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	13	\$3,290,782.26	9.09%	0	\$0.00	NA	0	\$
Total		110	\$36,282,545.02	100%	0	\$0.00		0	\$
3140Q76S1	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$381,620.60	3.32%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA	1	\$509,955.47	4.43%	0	\$0.00	NA	0	\$

	CORPORATION								
	AMERICAN PACIFIC MTG CORP	1	\$227,499.74	1.98%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$711,492.52	6.18%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$221,631.34	1.93%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$597,392.98	5.19%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	3	\$669,856.36	5.82%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$271,374.66	2.36%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$231,965.47	2.02%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$219,993.05	1.91%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$561,122.81	4.88%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$279,770.31	2.43%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,494.20	1.91%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$207,532.79	1.8%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$316,088.43	2.75%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$661,170.24	5.75%	0	\$0.00	NA	0	\$
	HARTFORD FINANCIAL SERVICES, INC	1	\$214,505.70	1.86%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$315,757.47	2.74%	0	\$0.00	NA	0	\$
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$336,642.17	2.93%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$358,355.78	3.11%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$596,410.65	5.18%	0	\$0.00	NA	0	\$
	NSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$292,126.83	2.54%	0	\$0.00	NA	0	\$

	NUMERICA CREDIT UNION	1	\$264,709.15	2.3%	0	\$0.00	NA	0	\$
	ONE REPUBLIC, INC. (29659)	1	\$251,000.00	2.18%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$379,126.35	3.29%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$257,007.75	2.23%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$235,956.27	2.05%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$299,357.06	2.6%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$263,866.69	2.29%	0	\$0.00	NA	0	\$
	PLI CAPITAL INC	1	\$317,767.74	2.76%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$838,068.74	7.28%	0	\$0.00	NA	0	\$
Total		38	\$11,508,619.32	100%	0	\$0.00		0	\$
3140Q76T9	BELEM SERVICING, LLC DBA PATRIOT HO	1	\$157,615.50	1.85%	0	\$0.00	NA	0	\$
	CITY LENDING INC, AN S CORPORATION	1	\$152,093.81	1.79%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	28	\$4,379,924.07	51.45%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$360,388.86	4.23%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$155,135.83	1.82%	0	\$0.00	NA	0	\$
	KEARNY BANK	2	\$742,284.07	8.72%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	7	\$1,719,967.01	20.21%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	3	\$845,077.26	9.93%	0	\$0.00	NA	0	\$
Total		44	\$8,512,486.41	100%	0	\$0.00		0	\$
3140Q76U6	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$203,704.31	3.81%	0	\$0.00	NA	0	\$
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$100,000.00	1.87%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$99,102.62	1.85%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$103,500.00	1.93%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$108,000.00	2.02%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$100,000.00	1.87%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$109,250.00	2.04%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$109,000.00	2.04%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$100,000.00	1.87%	0	\$0.00	NA	0	\$

CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	1.87%	0	\$0.00	NA	0	\$
CLEAR MOUNTAIN BANK	1	\$104,000.00	1.94%	0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,707.69	1.86%	0	\$0.00	NA	0	\$
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$86,915.90	1.62%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC	1	\$88,746.95	1.66%	0	\$0.00	NA	0	\$
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$108,630.00	2.03%	0	\$0.00	NA	0	\$
EMPORIA STATE FEDERAL CREDIT UNION	1	\$109,400.00	2.04%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$102,400.00	1.91%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,000.00	1.96%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$110,000.00	2.06%	0	\$0.00	NA	0	\$
FORT COMMUNITY CREDIT UNION	1	\$92,000.00	1.72%	0	\$0.00	NA	0	\$
GLACIER HILLS CREDIT UNION	1	\$103,000.00	1.92%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	1.87%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$217,050.00	4.06%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$95,020.00	1.78%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,983.97	1.87%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST CO	1	\$100,000.00	1.87%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$98,000.00	1.83%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$90,000.00	1.68%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$99,715.68	1.86%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$94,500.00	1.77%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	1	\$109,200.00	2.04%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$99,715.68	1.86%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	8	\$827,638.50	15.47%	0	\$0.00	NA	0	\$
SUPERIOR CREDIT UNION, INC	1	\$105,800.00	1.98%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF AVA	1	\$99,750.00	1.86%	0	\$0.00	NA	0	\$

	THE HONESDALE NATIONAL BANK	1	\$104,800.00	1.96%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$199,968.67	3.74%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$193,340.72	3.61%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$98,000.00	1.83%	0	\$0.00	NA	0	\$
	VIBE CREDIT UNION	1	\$94,000.00	1.76%	0	\$0.00	NA	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$88,000.00	1.64%	0	\$0.00	NA	0	\$
	Unavailable	1	\$94,000.00	1.77%	0	\$0.00	NA	0	\$
Total		53	\$5,350,840.69	100%	0	\$0.00		0	\$
3140Q76V4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$117,250.00	2.08%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,283.11	4.18%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$122,500.00	2.18%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$229,498.16	4.08%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$112,000.00	1.99%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,502.16	2.11%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$119,658.82	2.13%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$121,000.00	2.15%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$113,000.00	2.01%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$226,021.76	4.02%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$116,226.42	2.07%	0	\$0.00	NA	0	\$
	BORDER STATE BANK	1	\$117,800.00	2.09%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BOONE COUNTY	1	\$114,000.00	2.03%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$120,000.00	2.13%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$122,600.00	2.18%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$115,500.00	2.05%	0	\$0.00	NA	0	\$
		1	\$120,600.00	2.14%	0	\$0.00	NA	0	\$

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	FINANCIAL PLUS CREDIT UNION	1	\$111,200.00	1.98%	0	\$0.00	NA	\$
	FIRST BANK RICHMOND	1	\$110,679.99	1.97%	0	\$0.00	NA	\$
	FIRST FLIGHT FCU	1	\$116,000.00	2.06%	0	\$0.00	NA	\$
	GSF MORTGAGE CORPORATION	1	\$117,370.00	2.09%	0	\$0.00	NA	\$
	GUARANTY BANK AND TRUST COMPANY	1	\$112,000.00	1.99%	0	\$0.00	NA	\$
	HILLS BANK AND TRUST COMPANY	2	\$237,035.00	4.21%	0	\$0.00	NA	\$
	HOLYOKE CREDIT UNION	1	\$118,861.09	2.11%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	1	\$119,300.00	2.12%	0	\$0.00	NA	\$
	KEARNY BANK	1	\$120,000.00	2.13%	0	\$0.00	NA	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$114,900.00	2.04%	0	\$0.00	NA	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$115,000.00	2.04%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	2.13%	0	\$0.00	NA	\$
	MERCHANTS NATIONAL BANK	1	\$119,225.00	2.12%	0	\$0.00	NA	\$
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$115,000.00	2.04%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	1	\$120,150.00	2.14%	0	\$0.00	NA	\$
	ONEAZ CREDIT UNION	1	\$120,800.00	2.15%	0	\$0.00	NA	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$111,163.30	1.98%	0	\$0.00	NA	\$
	ROYAL CREDIT UNION	1	\$119,658.82	2.13%	0	\$0.00	NA	\$
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$122,000.00	2.17%	0	\$0.00	NA	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$125,000.00	2.22%	0	\$0.00	NA	\$
	SUPERIOR CREDIT UNION, INC	2	\$233,700.00	4.16%	0	\$0.00	NA	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,000.00	2.19%	0	\$0.00	NA	\$
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	2.13%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	2.04%	0	\$0.00	NA	\$
		1	\$111,675.33	1.99%	0	\$0.00	NA	\$

	UNIVERSITY FIRST FEDERAL CREDIT UNION								
	UW CREDIT UNION	1	\$114,100.00	2.05%	0	\$0.00	NA	0	\$
Total		48	\$5,624,258.96	100%	0	\$0.00		0	\$
3140Q76W2	1ST MIDAMERICA CREDIT UNION	1	\$134,100.00	1.18%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$692,167.56	6.07%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$143,000.00	1.25%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$138,000.00	1.21%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	1.14%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$285,893.00	2.51%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$265,000.00	2.32%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$138,600.00	1.22%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$126,000.00	1.11%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	1	\$149,650.00	1.31%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$143,000.00	1.25%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$271,625.22	2.38%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$141,090.63	1.24%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$143,000.00	1.25%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$136,290.46	1.2%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$149,530.00	1.31%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$130,704.87	1.15%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$130,660.20	1.15%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$138,400.00	1.21%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$145,000.00	1.27%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$150,000.00	1.32%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF WAUPACA	1	\$147,998.95	1.3%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$129,630.39	1.14%	0	\$0.00	NA	0	\$

	FIRST PEOPLES CFCU	1	\$140,000.00	1.23%	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	2	\$264,000.00	2.32%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$134,000.00	1.18%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$141,263.97	1.24%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$134,200.00	1.18%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$145,000.00	1.27%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$135,000.00	1.18%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$142,593.42	1.25%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,941.83	1.12%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$148,800.00	1.31%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$130,700.00	1.15%	0	\$0.00	NA	0	\$
	LIFESTORE BANK, A CORPORATION	1	\$128,250.00	1.13%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	2	\$282,156.35	2.48%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,000.00	1.17%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$139,000.00	1.22%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$130,000.00	1.14%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$135,613.32	1.19%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$279,000.00	2.45%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$132,307.00	1.16%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$131,500.00	1.15%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,965.33	1.29%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,000.00	1.29%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$148,900.00	1.31%	0	\$0.00	NA	0	\$
	PROSPECT BANK	1	\$126,000.00	1.11%	0	\$0.00	NA	0	\$
		1	\$144,000.00	1.26%	0	\$0.00	NA	0	\$

	RAMSEY NATIONAL BANK								
	RENASANT BANK	1	\$134,261.09	1.18%	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$134,000.00	1.18%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$130,100.00	1.14%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	4	\$551,111.30	4.83%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$126,000.00	1.11%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	2	\$277,500.00	2.43%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$136,000.00	1.19%	0	\$0.00	NA	0	\$
	ST CLAIR COUNTY STATE BANK	1	\$134,619.12	1.18%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$140,980.00	1.24%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$134,400.00	1.18%	0	\$0.00	NA	0	\$
	THE ADIRONDACK TRUST COMPANY	1	\$144,000.00	1.26%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK	1	\$143,500.00	1.26%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$130,500.00	1.14%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$267,388.61	2.35%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$132,000.00	1.16%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	1	\$150,000.00	1.32%	0	\$0.00	NA	0	\$
	VIBE CREDIT UNION	2	\$277,100.00	2.43%	0	\$0.00	NA	0	\$
	Unavailable	2	\$249,457.54	2.15%	0	\$0.00	NA	0	\$
Total		83	\$11,399,450.16	100%	0	\$0.00		0	\$
3140Q76X0	ABBEVILLE BUILDING & LOAN	1	\$153,000.00	0.74%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$160,000.00	0.78%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.8%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$171,200.00	0.83%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$330,100.00	1.6%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$487,000.00	2.37%	0	\$0.00	NA	0	\$
	AMERISERV FINANCIAL BANK	1	\$155,556.46	0.76%	0	\$0.00	NA	0	\$

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$154,800.00	0.75%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.74%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$165,000.00	0.8%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$169,900.00	0.83%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$157,000.00	0.76%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$152,000.00	0.74%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$320,020.00	1.55%	0	\$0.00	NA	0	\$
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$159,500.00	0.77%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$159,551.38	0.77%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	1	\$152,000.00	0.74%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$164,700.00	0.8%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	2	\$337,700.00	1.64%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST. LOUIS	1	\$153,800.00	0.75%	0	\$0.00	NA	0	\$
CHEMICAL BANK	3	\$463,850.00	2.25%	0	\$0.00	NA	0	\$
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$151,362.84	0.74%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$175,000.00	0.85%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$164,000.00	0.8%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$171,000.00	0.83%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$173,600.00	0.84%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$154,500.00	0.75%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$153,500.00	0.75%	0	\$0.00	NA	0	\$
EASTERN BANK	1	\$171,382.65	0.83%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$151,000.00	0.73%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE	2	\$337,653.00	1.64%	0	\$0.00	NA	0	\$

	CORPORATION								
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$159,545.08	0.77%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	2	\$326,567.84	1.59%	0	\$0.00	NA	0	\$
	FIRST BANK	5	\$833,073.27	4.05%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$174,000.00	0.85%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$155,000.00	0.75%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$170,200.00	0.83%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,800.00	0.82%	0	\$0.00	NA	0	\$
	FIRST FIDELITY BANK	1	\$160,000.00	0.78%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$491,049.74	2.39%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$162,000.00	0.79%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$161,600.00	0.78%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$166,531.76	0.81%	0	\$0.00	NA	0	\$
	GECU	1	\$156,584.37	0.76%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$162,400.00	0.79%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$328,000.00	1.59%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$158,320.00	0.77%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$308,805.00	1.5%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	\$664,200.00	3.23%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$175,000.00	0.85%	0	\$0.00	NA	0	\$
	IDEAL CREDIT UNION	1	\$168,000.00	0.82%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$327,000.00	1.59%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$175,000.00	0.85%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$167,528.95	0.81%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$159,521.29	0.77%	0	\$0.00	NA	0	\$

MERRIMACK MORTGAGE COMPANY, LLC	1	\$160,000.00	0.78%	0	\$0.00	NA	0	\$
MILL CITY CREDIT UNION	1	\$171,000.00	0.83%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$168,800.00	0.82%	0	\$0.00	NA	0	\$
MORTGAGE CENTRAL, LLC	1	\$156,000.00	0.76%	0	\$0.00	NA	0	\$
NBKC BANK	1	\$168,000.00	0.82%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$175,000.00	0.85%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$165,000.00	0.8%	0	\$0.00	NA	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$325,090.00	1.58%	0	\$0.00	NA	0	\$
ORIGIN BANK	2	\$314,910.00	1.53%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	2	\$315,822.00	1.53%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	1	\$153,000.00	0.74%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	1	\$174,846.96	0.85%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$170,000.00	0.83%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$173,500.00	0.84%	0	\$0.00	NA	0	\$
RANLIFE, INC	1	\$159,660.00	0.78%	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	1	\$163,041.57	0.79%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$165,534.56	0.8%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP	1	\$167,920.00	0.82%	0	\$0.00	NA	0	\$
RENASANT BANK	2	\$342,312.12	1.66%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$497,561.19	2.42%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	2	\$340,100.00	1.65%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	1	\$164,000.00	0.8%	0	\$0.00	NA	0	\$
SPC CREDIT UNION	1	\$166,400.00	0.81%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	3	\$496,600.00	2.41%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	3	\$504,550.00	2.45%	0	\$0.00	NA	0	\$
SUPERIOR CREDIT UNION, INC	2	\$334,500.00	1.62%	0	\$0.00	NA	0	\$
THE BANK OF NEW GLARUS	1	\$170,424.49	0.83%	0	\$0.00	NA	0	\$
THE FIRST STATE BANK	1	\$160,000.00	0.78%	0	\$0.00	NA	0	\$

	TINKER FEDERAL CREDIT UNION	2	\$310,123.81	1.51%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$157,350.00	0.76%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$159,000.00	0.77%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$161,532.50	0.78%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$166,500.00	0.81%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	1	\$155,000.00	0.75%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$165,783.85	0.81%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$159,520.23	0.77%	0	\$0.00	NA	0	\$
	Unavailable	1	\$165,000.00	0.79%	0	\$0.00	NA	0	\$
Total		126	\$20,588,786.91	100%	0	\$0.00		0	\$
3140Q76Y8	1ST MIDAMERICA CREDIT UNION	1	\$60,500.00	1.48%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,000.00	2.06%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,015.00	1.52%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$76,500.00	1.87%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$69,050.00	1.69%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$72,000.00	1.76%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$65,000.00	1.59%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$69,600.00	1.7%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$48,000.00	1.18%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$60,000.00	1.47%	0	\$0.00	NA	0	\$
	BLOOMBANK	1	\$80,000.00	1.96%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$64,000.00	1.57%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$70,000.00	1.71%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$70,005.39	1.71%	0	\$0.00	NA	0	\$
	CO-OP CREDIT UNION	1	\$79,769.36	1.95%	0	\$0.00	NA	0	\$

	COMMUNITY SAVINGS BANK	1	\$83,000.00	2.03%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$146,500.00	3.59%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$80,900.00	1.98%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	5	\$325,152.91	7.96%	0	\$0.00	NA	0	\$
	ENTEGRA BANK	1	\$79,000.00	1.93%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$81,764.63	2%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$30,000.00	0.73%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$69,840.00	1.71%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND	2	\$93,000.00	2.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$114,600.00	2.81%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$71,293.87	1.75%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$50,000.00	1.22%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$69,300.00	1.7%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK	1	\$72,000.00	1.76%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$34,700.00	0.85%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$75,780.90	1.86%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$70,000.00	1.71%	0	\$0.00	NA	0	\$
	IOWA STATE SAVINGS BANK	1	\$36,150.00	0.89%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	3	\$200,000.00	4.9%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$50,000.00	1.22%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$59,829.41	1.47%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$60,000.00	1.47%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$66,500.00	1.63%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$81,000.00	1.98%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK	1	\$84,147.38	2.06%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$47,500.00	1.16%	0	\$0.00	NA	0	\$
		1	\$68,000.00	1.67%	0	\$0.00	NA	0	\$

	RESIDENTIAL MORTGAGE SERVICES, INC								
	ROYAL BANK	1	\$45,360.80	1.11%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$79,544.41	1.95%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$74,760.00	1.83%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$63,650.00	1.56%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$73,500.00	1.8%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK	1	\$65,094.40	1.59%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$50,000.00	1.22%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$104,599.74	2.56%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$62,475.40	1.53%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$59,829.41	1.47%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$73,600.00	1.84%	0	\$0.00	NA	0	\$
Total		63	\$4,082,813.01	100%	0	\$0.00		0	\$
3140Q76Z5	ACADEMY MORTGAGE CORPORATION	3	\$299,000.00	1.69%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$90,000.00	0.51%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$189,500.00	1.07%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,349.20	0.51%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$86,000.00	0.49%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$98,100.00	0.56%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$209,600.00	1.19%	0	\$0.00	NA	0	\$
	BANK OF DONIPHAN	1	\$93,500.00	0.53%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$105,204.19	0.6%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$204,600.00	1.16%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARKANSAS	1	\$89,767.11	0.51%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$

BROKER SOLUTIONS INC	1	\$98,500.00	0.56%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$202,600.00	1.15%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$
CENTENNIAL BANK	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST. LOUIS	1	\$98,557.89	0.56%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$104,000.00	0.59%	0	\$0.00	NA	0	\$
CHEAHA BANK	1	\$106,605.00	0.6%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$99,370.00	0.56%	0	\$0.00	NA	0	\$
CHEMICAL BANK HOLLAND DOWNTOWN	1	\$97,479.72	0.55%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$91,500.00	0.52%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	2	\$207,813.00	1.18%	0	\$0.00	NA	0	\$
CIVISTA BANK	1	\$109,000.00	0.62%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$
COMERICA BANK	1	\$102,400.00	0.58%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$90,350.00	0.51%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$92,000.00	0.52%	0	\$0.00	NA	0	\$
CUSO HOME LENDING	1	\$102,400.00	0.58%	0	\$0.00	NA	0	\$
DEERWOOD BANK	1	\$103,000.00	0.58%	0	\$0.00	NA	0	\$
DESCO FEDERAL CREDIT UNION	1	\$97,543.00	0.55%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	0.55%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$92,900.00	0.53%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$85,441.91	0.48%	0	\$0.00	NA	0	\$
EPHRATA NATIONAL BANK	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$108,000.00	0.61%	0	\$0.00	NA	0	\$
EVANS BANK, N.A	1	\$109,875.00	0.62%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$

FIMI, INC	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,000.00	0.6%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF STEELEVILLE	1	\$92,000.00	0.52%	0	\$0.00	NA	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$99,305.00	0.56%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$215,000.00	1.22%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$184,000.00	1.04%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$105,060.00	0.59%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$94,138.98	0.53%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$
FRIENDS AND FAMILY CREDIT UNION	1	\$95,139.89	0.54%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$212,085.99	1.2%	0	\$0.00	NA	0	\$
GECU	2	\$188,029.02	1.06%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$
GERBER FEDERAL CREDIT UNION	1	\$88,760.74	0.5%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$102,800.00	0.58%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK	1	\$90,000.00	0.51%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$185,183.00	1.05%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$104,500.00	0.59%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$108,000.00	0.61%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$93,678.14	0.53%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	2	\$178,750.00	1.01%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$102,000.00	0.58%	0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$89,658.05	0.51%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$85,500.00	0.48%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$

INDEPENDENT BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$299,300.00	1.69%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$103,950.00	0.59%	0	\$0.00	NA	0	\$
KANE COUNTY TEACHERS CREDIT UNION	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	1	\$103,100.00	0.58%	0	\$0.00	NA	0	\$
LAND OF LINCOLN CREDIT UNION	1	\$108,000.00	0.61%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$87,000.00	0.49%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$107,000.00	0.61%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	2	\$194,000.00	1.1%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$104,000.00	0.59%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	2	\$189,000.00	1.07%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	1	\$92,750.00	0.53%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$103,050.00	0.58%	0	\$0.00	NA	0	\$
NBKC BANK	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$
OHIO VALLEY COMMUNITY CREDIT UNION	2	\$183,000.00	1.04%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$104,950.00	0.59%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$102,210.00	0.58%	0	\$0.00	NA	0	\$
PEOPLES BANK, A STATE BANK	1	\$92,000.00	0.52%	0	\$0.00	NA	0	\$
PEOPLES SAVINGS BANK	1	\$85,550.00	0.48%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	1	\$98,500.00	0.56%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	6	\$595,061.86	3.37%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$
PIONEER FEDERAL CREDIT UNION	1	\$104,000.00	0.59%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.5%	0	\$0.00	NA	0	\$

	PRINCIPAL MORTGAGE GROUP LLC	1	\$94,500.00	0.53%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$292,999.13	1.66%	0	\$0.00	NA	0	\$
	ROYAL BANK	2	\$193,800.00	1.1%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$88,000.00	0.5%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	4	\$388,828.79	2.2%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	2	\$209,390.72	1.19%	0	\$0.00	NA	0	\$
	SIU CREDIT UNION	1	\$102,400.00	0.58%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$108,000.00	0.61%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,700.09	0.62%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$197,271.68	1.12%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	8	\$815,140.27	4.61%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	2	\$204,500.00	1.16%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$97,750.00	0.55%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$104,500.00	0.59%	0	\$0.00	NA	0	\$
	THE NODAWAY VALLEY BANK	1	\$98,320.00	0.56%	0	\$0.00	NA	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$86,500.00	0.49%	0	\$0.00	NA	0	\$
	TIAA, FSB	1	\$100,495.58	0.57%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$106,404.98	0.6%	0	\$0.00	NA	0	\$
	TRIAD BANK	1	\$105,800.00	0.6%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$374,092.49	2.12%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$103,213.83	0.58%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$305,700.00	1.73%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$400,418.24	2.27%	0	\$0.00	NA	0	\$
	UNION STATE BANK OF WEST SALEM	1	\$103,709.21	0.59%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$98,645.16	0.56%	0	\$0.00	NA	0	\$
		1	\$104,000.00	0.59%	0	\$0.00	NA	0	\$

	UNITED CONSUMERS CREDIT UNION								
	VALLEY NATIONAL BANK	3	\$303,350.00	1.72%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.59%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$103,100.00	0.58%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$209,119.61	1.18%	0	\$0.00	NA	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$93,500.00	0.53%	0	\$0.00	NA	0	\$
	Unavailable	3	\$303,500.00	1.71%	0	\$0.00	NA	0	\$
Total		178	\$17,665,616.47	100%	0	\$0.00		0	\$
3140Q77A9	1ST CAPITAL MORTGAGE LLC	1	\$117,200.00	1.09%	0	\$0.00	NA	0	\$
	1ST PRIORITY MORTGAGE INC	1	\$117,748.00	1.1%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$115,000.00	1.07%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$114,000.00	1.06%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$247,289.35	2.31%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE COMPANY	1	\$119,500.00	1.12%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$124,000.00	1.16%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$121,200.00	1.13%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$234,453.44	2.19%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$117,950.00	1.1%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$123,500.00	1.15%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$115,133.35	1.07%	0	\$0.00	NA	0	\$
	BOKF NA DBA MOBANK	1	\$115,176.15	1.07%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$112,900.00	1.05%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$112,000.00	1.05%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$125,000.00	1.17%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST. LOUIS	1	\$112,000.00	1.05%	0	\$0.00	NA	0	\$

CHEMICAL BANK CALEDONIA	1	\$117,175.12	1.09%	0	\$0.00	NA	0	\$
CITIZENS BANK AND TRUST COMPANY	1	\$118,500.00	1.11%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$123,500.00	1.15%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	1.12%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$125,000.00	1.17%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$115,000.00	1.07%	0	\$0.00	NA	0	\$
DYNASTY FINANCIAL CONSULTING, INC	1	\$110,942.39	1.04%	0	\$0.00	NA	0	\$
F&M BANK, A NEBRASKA CORPORATION	1	\$112,000.00	1.05%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,320.00	1.07%	0	\$0.00	NA	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$112,000.00	1.05%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$111,000.00	1.04%	0	\$0.00	NA	0	\$
FORT COMMUNITY CREDIT UNION	1	\$120,025.00	1.12%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$117,585.00	1.1%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$117,000.00	1.09%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$112,015.00	1.05%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$244,887.44	2.29%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$121,600.00	1.13%	0	\$0.00	NA	0	\$
HOMEOWNERS ADVANTAGE	1	\$120,000.00	1.12%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$117,000.00	1.09%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$240,900.00	2.25%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$120,000.00	1.12%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	1.12%	0	\$0.00	NA	0	\$
	1	\$115,900.00	1.08%	0	\$0.00	NA	0	\$

LAKE MORTGAGE COMPANY, INC								
LANDMARK CREDIT UNION	1	\$118,168.05	1.1%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$121,000.00	1.13%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$113,657.00	1.06%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$125,000.00	1.17%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$112,000.00	1.05%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$111,500.00	1.04%	0	\$0.00	NA	0	\$
NORTHSTAR BANK	1	\$114,000.00	1.06%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$115,500.00	1.08%	0	\$0.00	NA	0	\$
ORIGIN BANK	1	\$114,000.00	1.06%	0	\$0.00	NA	0	\$
PEOPLES BANK & TRUST - PANA, ISAOA	1	\$125,000.00	1.17%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	5	\$601,455.52	5.61%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$110,700.00	1.03%	0	\$0.00	NA	0	\$
RCB BANK	1	\$119,000.00	1.11%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$124,654.38	1.16%	0	\$0.00	NA	0	\$
RESMAC, INC	1	\$123,000.00	1.15%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$235,663.37	2.2%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	2	\$225,686.45	2.11%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	1.12%	0	\$0.00	NA	0	\$
SCOTIABANK DE PUERTO RICO	1	\$111,388.25	1.04%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$113,000.00	1.05%	0	\$0.00	NA	0	\$
SKYLINE NATIONAL BANK	1	\$113,766.36	1.06%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$111,089.27	1.04%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$118,035.58	1.1%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$120,000.00	1.12%	0	\$0.00	NA	0	\$

	STATE BANK OF LINCOLN	1	\$118,575.00	1.11%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	4	\$473,161.88	4.42%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$116,100.00	1.08%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$113,255.00	1.06%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$114,363.02	1.07%	0	\$0.00	NA	0	\$
	TRIAD BANK	1	\$119,000.00	1.11%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$119,772.98	1.12%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$115,000.00	1.07%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$117,360.00	1.1%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$361,364.72	3.37%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION	2	\$238,650.00	2.21%	0	\$0.00	NA	0	\$
Total		91	\$10,714,267.07	100%	0	\$0.00		0	\$
3140Q77B7	ABERDEEN PROVING GROUND FCU	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$287,222.00	0.97%	0	\$0.00	NA	0	\$
	ALLY BANK	1	\$146,300.00	0.49%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$421,179.46	1.43%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANC	1	\$149,036.78	0.5%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE COMPANY	1	\$138,000.00	0.47%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$299,000.00	1.01%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$290,000.00	0.98%	0	\$0.00	NA	0	\$
	ANSTAFF BANK	1	\$148,000.00	0.5%	0	\$0.00	NA	0	\$
	ARVEST BANK	4	\$552,389.00	1.87%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$275,578.60	0.93%	0	\$0.00	NA	0	\$
		1	\$126,700.00	0.43%	0	\$0.00	NA	0	\$

	ASSURED MORTGAGE INC							
	ATLANTIC HOME LOANS INC	1	\$131,175.00	0.44%	0	\$0.00	NA	0
	BANK SNB	1	\$137,500.00	0.47%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,000.00	0.5%	0	\$0.00	NA	0
	BNA BANK	1	\$126,000.00	0.43%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$130,000.00	0.44%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$147,250.00	0.5%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$144,000.00	0.49%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$130,900.00	0.44%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	1	\$146,400.00	0.5%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$133,500.00	0.45%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$128,000.00	0.43%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$292,000.00	0.99%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$681,827.00	2.31%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$142,450.00	0.48%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	2	\$263,954.04	0.89%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$135,000.00	0.46%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$136,800.00	0.46%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$145,000.00	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$258,394.00	0.87%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$133,000.00	0.45%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$135,629.20	0.46%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$131,729.60	0.45%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$140,000.00	0.47%	0	\$0.00	NA	0
	CONSOLIDATED FUNDING CORP	1	\$127,300.00	0.43%	0	\$0.00	NA	0

	CREDIT UNION OF AMERICA	1	\$127,200.00	0.43%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$281,600.00	0.95%	0	\$0.00	NA	0	\$
	DACOTAH BANK	2	\$275,600.00	0.93%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.43%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$277,000.00	0.94%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	3	\$417,000.00	1.41%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$150,000.00	0.51%	0	\$0.00	NA	0	\$
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$128,900.00	0.44%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,000.00	0.48%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	1	\$124,554.80	0.42%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	2	\$290,000.00	0.98%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$127,500.00	0.43%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$134,241.77	0.45%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$137,700.00	0.47%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$137,750.00	0.47%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC DBA REFI.COM	1	\$148,000.00	0.5%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$128,000.00	0.43%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$144,670.00	0.49%	0	\$0.00	NA	0	\$
	FIRST OKLAHOMA MORTGAGE	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST COMPANY	1	\$141,000.00	0.48%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$147,500.00	0.5%	0	\$0.00	NA	0	\$
	FNB BANK, N.A	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$134,000.00	0.45%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$128,000.00	0.43%	0	\$0.00	NA	0	\$
	GECU	1	\$142,099.95	0.48%	0	\$0.00	NA	0	\$

	GMFS, LLC	2	\$280,800.00	0.95%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$140,275.00	0.47%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$133,000.00	0.45%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$150,000.00	0.51%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	7	\$996,186.10	3.37%	0	\$0.00	NA	0	\$
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$135,147.27	0.46%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$144,610.19	0.49%	0	\$0.00	NA	0	\$
	HERSHEY FEDERAL CREDIT UNION	1	\$131,200.00	0.44%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$143,000.00	0.48%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$131,600.00	0.45%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$129,000.00	0.44%	0	\$0.00	NA	0	\$
	HOMELAND CREDIT UNION	1	\$147,250.00	0.5%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$134,788.00	0.46%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$263,000.00	0.89%	0	\$0.00	NA	0	\$
	IDEAL CREDIT UNION	1	\$150,000.00	0.51%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$138,700.00	0.47%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$138,000.00	0.47%	0	\$0.00	NA	0	\$
	KEY LENDING SOLUTIONS, LLC	1	\$143,500.00	0.49%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	4	\$537,500.00	1.82%	0	\$0.00	NA	0	\$
	LAKE HURON CREDIT UNION	1	\$133,475.00	0.45%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$258,800.00	0.88%	0	\$0.00	NA	0	\$

LBS FINANCIAL CREDIT UNION	1	\$145,000.00	0.49%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$142,000.00	0.48%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$131,500.00	0.44%	0	\$0.00	NA	0	\$
MAS ASSOCIATES LLC	1	\$143,400.00	0.49%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC	1	\$146,000.00	0.49%	0	\$0.00	NA	0	\$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$132,000.00	0.45%	0	\$0.00	NA	0	\$
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$141,042.19	0.48%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	1	\$138,000.00	0.47%	0	\$0.00	NA	0	\$
MORTGAGE CENTRAL, LLC	1	\$147,900.00	0.5%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$146,000.00	0.49%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$149,850.00	0.51%	0	\$0.00	NA	0	\$
NBKC BANK	1	\$142,500.00	0.48%	0	\$0.00	NA	0	\$
NEIGHBORHOOD FINANCE CORPORATION	1	\$147,100.00	0.5%	0	\$0.00	NA	0	\$
NEW BRITAIN MORTGAGE	1	\$148,000.00	0.5%	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE, INC	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	5	\$706,500.00	2.39%	0	\$0.00	NA	0	\$
OOSTBURG STATE BANK	1	\$146,500.00	0.5%	0	\$0.00	NA	0	\$
PARKER COMMUNITY CREDIT UNION NKA E	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$141,000.00	0.48%	0	\$0.00	NA	0	\$
PEOPLES BANK - WENATCHEE	1	\$142,000.00	0.48%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	6	\$798,029.00	2.7%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES, INC	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$143,100.00	0.48%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE INC	1	\$139,108.86	0.47%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$292,500.00	0.99%	0	\$0.00	NA	0	\$
PRICE MORTGAGE GROUP LLC	1	\$147,092.18	0.5%	0	\$0.00	NA	0	\$

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,000.00	0.48%	0	\$0.00	NA	0	\$
PRIORITYONE BANK, STATE CHARTERED B	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$150,000.00	0.51%	0	\$0.00	NA	0	\$
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$136,122.58	0.46%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$150,000.00	0.51%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$146,671.57	0.5%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$148,000.00	0.5%	0	\$0.00	NA	0	\$
REPUBLIC BANK & TRUST COMPANY	1	\$141,000.00	0.48%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$279,000.00	0.94%	0	\$0.00	NA	0	\$
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	2	\$279,900.00	0.95%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$411,023.97	1.39%	0	\$0.00	NA	0	\$
ROYAL BANK	1	\$129,000.00	0.44%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$149,000.00	0.5%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$147,250.00	0.5%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$139,700.00	0.47%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$142,000.00	0.48%	0	\$0.00	NA	0	\$
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$139,000.00	0.47%	0	\$0.00	NA	0	\$
SIMPLICITY CREDIT UNION	1	\$147,725.00	0.5%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$127,000.00	0.43%	0	\$0.00	NA	0	\$
STAR FINANCIAL BANK	1	\$147,400.54	0.5%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD,	1	\$138,600.00	0.47%	0	\$0.00	NA	0	\$

	INC								
	STATE FARM BANK, F.S.B	4	\$530,550.00	1.8%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$150,000.00	0.51%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	3	\$429,691.55	1.45%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$148,000.00	0.5%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$128,000.00	0.43%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$126,650.00	0.43%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$139,900.00	0.47%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$129,000.00	0.44%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$143,000.00	0.48%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$421,250.00	1.43%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$136,715.58	0.46%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$130,135.11	0.44%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$144,599.07	0.49%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	0.45%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$133,846.96	0.45%	0	\$0.00	NA	0	\$
	VANTAGE WEST CREDIT UNION	1	\$138,000.00	0.47%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$140,440.00	0.48%	0	\$0.00	NA	0	\$
	WHITE EAGLE CREDIT UNION	1	\$148,000.00	0.5%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$
	Unavailable	1	\$130,000.00	0.41%	0	\$0.00	NA	0	\$
Total		213	\$29,555,656.92	100%	0	\$0.00		0	\$
3140Q77C5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$164,428.42	0.96%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$480,905.00	2.82%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$175,000.00	1.03%	0	\$0.00	NA	0	\$

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.94%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$163,795.85	0.96%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$160,000.00	0.94%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$151,940.00	0.89%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$160,500.00	0.94%	0	\$0.00	NA	0	\$
	ARCHER COOPERATIVE CREDIT UNION	1	\$156,000.00	0.91%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE INC	1	\$162,500.00	0.95%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$166,500.00	0.98%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$154,290.15	0.9%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$158,000.00	0.93%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$482,758.04	2.83%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$163,559.11	0.96%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,000.00	1.03%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$151,000.00	0.88%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$485,650.00	2.85%	0	\$0.00	NA	0	\$
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$162,800.00	0.95%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$160,000.00	0.94%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$158,000.00	0.93%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$157,000.00	0.92%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$152,500.00	0.89%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$168,000.00	0.98%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$151,525.00	0.89%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$323,000.00	1.89%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$159,557.61	0.93%	0	\$0.00	NA	0	\$
		2	\$308,694.17	1.81%	0	\$0.00	NA	0	\$

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,700.00	0.9%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$168,000.00	0.98%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$151,100.00	0.89%	0	\$0.00	NA	0
	EVERLEND MORTGAGE COMPANY	1	\$160,000.00	0.94%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$161,000.00	0.94%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$152,000.00	0.89%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$172,000.00	1.01%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$173,000.00	1.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$155,920.00	0.91%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$159,800.00	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$336,350.00	1.97%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.94%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$158,500.00	0.93%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$155,600.00	0.91%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$170,000.00	1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$164,366.54	0.96%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$161,300.00	0.94%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$320,416.00	1.88%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$158,342.55	0.93%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$174,400.00	1.02%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$347,000.00	2.03%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$162,554.03	0.95%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$165,000.00	0.97%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	1	\$151,000.00	0.88%	0	\$0.00	NA	0	\$
	LINN AREA CREDIT UNION	1	\$152,000.00	0.89%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$153,830.00	0.9%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$150,500.00	0.88%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$157,500.00	0.92%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$169,529.96	0.99%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$323,400.00	1.89%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$153,900.00	0.9%	0	\$0.00	NA	0	\$
	NFM LENDING	1	\$157,300.00	0.92%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$164,000.00	0.96%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$162,530.36	0.95%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$151,000.00	0.88%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,200.00	0.99%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$158,000.00	0.93%	0	\$0.00	NA	0	\$
	PEOPLES BANK - WENATCHEE	1	\$155,000.00	0.91%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$150,829.72	0.88%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$644,813.93	3.78%	0	\$0.00	NA	0	\$
	PLANET HOME LENDING, LLC	1	\$153,307.70	0.9%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$155,000.00	0.91%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$155,000.00	0.91%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$165,000.00	0.97%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$167,247.96	0.98%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$504,704.55	2.96%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$155,000.00	0.91%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$165,500.00	0.97%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$165,000.00	0.97%	0	\$0.00	NA	0	\$

	SPACE COAST CREDIT UNION	1	\$169,100.00	0.99%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$153,000.00	0.9%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$168,000.00	0.98%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC	1	\$162,000.00	0.95%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$172,521.66	1.01%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$152,800.00	0.9%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	1	\$157,433.15	0.92%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	1	\$160,000.00	0.94%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$164,453.69	0.96%	0	\$0.00	NA	0	\$
	WESTERN COOPERATIVE CREDIT UNION	1	\$161,500.00	0.95%	0	\$0.00	NA	0	\$
	Unavailable	2	\$327,100.00	1.9%	0	\$0.00	NA	0	\$
Total		106	\$17,070,255.15	100%	0	\$0.00		0	\$
3140Q77D3	ABERDEEN PROVING GROUND FCU	1	\$82,000.00	0.67%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$84,000.00	0.69%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$72,630.22	0.6%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$116,858.59	0.96%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$70,000.00	0.58%	0	\$0.00	NA	0	\$
	ANSTAFF BANK	1	\$73,222.87	0.6%	0	\$0.00	NA	0	\$
	ARVEST BANK	3	\$167,260.52	1.37%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$259,058.46	2.13%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$78,000.00	0.64%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$44,000.00	0.36%	0	\$0.00	NA	0	\$
	BLOOMBANK	1	\$41,710.00	0.34%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$71,600.00	0.59%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$78,000.00	0.64%	0	\$0.00	NA	0	\$
	BROKAW CREDIT UNION	1	\$66,600.00	0.55%	0	\$0.00	NA	0	\$
	CALCITE CREDIT UNION	1	\$66,000.00	0.54%	0	\$0.00	NA	0	\$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$77,600.00	0.64%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES,	3	\$207,032.00	1.7%	0	\$0.00	NA	0	\$

	LLC							
	CASEY COUNTY BANK, INC	1	\$71,500.00	0.59%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$75,500.00	0.62%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$85,000.00	0.7%	0	\$0.00	NA	0
	CENTRAL KANSAS CREDIT UNION	1	\$77,800.00	0.64%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$82,000.00	0.67%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$107,656.04	0.88%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$71,400.00	0.59%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$80,000.00	0.66%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$45,000.00	0.37%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$45,974.73	0.38%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.41%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$53,000.00	0.44%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$72,000.00	0.59%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$64,000.00	0.53%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$65,744.68	0.54%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$70,043.51	0.58%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,267.00	0.39%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$79,650.00	0.65%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$58,000.00	0.48%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$153,291.19	1.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$83,000.00	0.68%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$30,000.00	0.25%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$76,000.00	0.62%	0	\$0.00	NA	0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$76,000.00	0.62%	0	\$0.00	NA	0

	FINANCE OF AMERICA LLC	1	\$85,000.00	0.7%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$81,500.00	0.67%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$78,205.75	0.64%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK, INC	1	\$69,803.73	0.57%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$72,000.00	0.59%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	2	\$101,500.00	0.83%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$76,784.11	0.63%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$83,000.00	0.68%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$214,200.00	1.76%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF JOHNSON	1	\$65,000.00	0.53%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$77,000.00	0.63%	0	\$0.00	NA	0	\$
	FIRST SAVINGS BANK OF DANVILLE	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$130,712.68	1.07%	0	\$0.00	NA	0	\$
	FNBC BANK	1	\$60,000.00	0.49%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$16,384.00	0.13%	0	\$0.00	NA	0	\$
	GECU	1	\$38,292.05	0.31%	0	\$0.00	NA	0	\$
	GEORGIA UNITED CREDIT UNION	2	\$103,034.70	0.85%	0	\$0.00	NA	0	\$
	GLENWOOD STATE BANK (INCORPORATED)	1	\$64,000.00	0.53%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$73,200.00	0.6%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$84,000.00	0.69%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$58,000.00	0.48%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$62,900.00	0.52%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$50,824.78	0.42%	0	\$0.00	NA	0	\$

HICKORY POINT BANK & TRUST	1	\$68,000.00	0.56%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$66,025.00	0.54%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$76,000.00	0.62%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK	1	\$72,900.00	0.6%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$60,000.00	0.49%	0	\$0.00	NA	0	\$
HORIZON BANK	1	\$84,000.00	0.69%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$57,700.00	0.47%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$58,829.95	0.48%	0	\$0.00	NA	0	\$
INTERCITY STATE BANK	1	\$29,600.00	0.24%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$28,000.00	0.23%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	3	\$189,500.00	1.56%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$79,775.69	0.66%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	1	\$72,000.00	0.59%	0	\$0.00	NA	0	\$
LAND OF LINCOLN CREDIT UNION	1	\$40,000.00	0.33%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$84,000.00	0.69%	0	\$0.00	NA	0	\$
LEGACY HOME LOANS LLC	1	\$82,470.00	0.68%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$49,809.81	0.41%	0	\$0.00	NA	0	\$
LOGAN FINANCE CORPORATION	1	\$70,465.08	0.58%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$47,250.00	0.39%	0	\$0.00	NA	0	\$
MAROON FINANCIAL CREDIT UNION	1	\$70,000.00	0.58%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$81,500.00	0.67%	0	\$0.00	NA	0	\$
MEDINA COUNTY FCU	1	\$45,500.00	0.37%	0	\$0.00	NA	0	\$
MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$82,300.00	0.68%	0	\$0.00	NA	0	\$

	MORTGAGE CENTER LLC	2	\$117,084.14	0.96%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK & TRUST	2	\$126,360.50	1.04%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$65,100.00	0.54%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	3	\$205,090.00	1.69%	0	\$0.00	NA	0	\$
	NORTHWOODS BANK OF MINNESOTA	1	\$64,500.00	0.53%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	2	\$164,775.00	1.35%	0	\$0.00	NA	0	\$
	OZARK FEDERAL CREDIT UNION	1	\$75,100.00	0.62%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$36,899.13	0.3%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BURLINGTON	1	\$55,000.00	0.45%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF ALABAMA	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$373,501.87	3.07%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$125,200.00	1.03%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$80,800.00	0.66%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$55,000.00	0.45%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$65,600.00	0.54%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	2	\$136,000.00	1.12%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$80,474.51	0.66%	0	\$0.00	NA	0	\$
	RCSBANK	1	\$56,597.58	0.47%	0	\$0.00	NA	0	\$
	RENASANT BANK	3	\$185,389.70	1.52%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	2	\$115,300.00	0.95%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	1	\$47,000.00	0.39%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	4	\$243,975.21	2.01%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$110,350.00	0.91%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$80,640.00	0.66%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$80,750.00	0.66%	0	\$0.00	NA	0	\$
		1	\$79,600.00	0.65%	0	\$0.00	NA	0	\$

	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION								
	SENTE MORTGAGE, INC	1	\$62,062.00	0.51%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	2	\$132,500.00	1.09%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	10	\$680,712.03	5.59%	0	\$0.00	NA	0	\$
	SUMMIT COMMUNITY BANK	1	\$66,000.00	0.54%	0	\$0.00	NA	0	\$
	THE BANK OF CLARENDON	1	\$70,000.00	0.58%	0	\$0.00	NA	0	\$
	THE FARMERS AND MERCHANTS NATIONAL	1	\$45,000.00	0.37%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$64,000.00	0.53%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CARMi	1	\$56,000.00	0.46%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$68,400.00	0.56%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$70,900.00	0.58%	0	\$0.00	NA	0	\$
	TOMPKINS STATE BANK	1	\$20,000.00	0.16%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$71,798.12	0.59%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$79,000.00	0.65%	0	\$0.00	NA	0	\$
	TROY BANK AND TRUST	1	\$74,792.63	0.61%	0	\$0.00	NA	0	\$
	TRUSTAR FEDERAL CREDIT UNION	1	\$76,500.00	0.63%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$59,831.77	0.49%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$82,000.00	0.67%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$
	VANTAGE WEST CREDIT UNION	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$
	WEST CENTRAL BANK	1	\$29,600.00	0.24%	0	\$0.00	NA	0	\$
	Unavailable	1	\$61,000.00	0.52%	0	\$0.00	NA	0	\$
Total		185	\$12,167,551.33	100%	0	\$0.00		0	\$
3140Q77E1	ABBEVILLE BUILDING & LOAN	1	\$95,000.00	1.16%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$98,500.00	1.2%	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	1	\$96,406.97	1.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$89,625.16	1.09%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$90,000.00	1.1%	0	\$0.00	NA	0	\$

AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$108,750.00	1.33%	0	\$0.00	NA	0	\$
ARVEST BANK	3	\$319,189.56	3.89%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,120.00	1.12%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$95,000.00	1.16%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$95,300.00	1.16%	0	\$0.00	NA	0	\$
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$89,568.63	1.09%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	1	\$93,555.00	1.14%	0	\$0.00	NA	0	\$
BOKF NA DBA MOBANK	1	\$106,500.00	1.3%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	2	\$193,500.00	2.36%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$105,000.00	1.28%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	1	\$107,000.00	1.3%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$108,000.00	1.32%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$110,000.00	1.34%	0	\$0.00	NA	0	\$
COMERICA BANK	1	\$88,842.00	1.08%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$91,500.00	1.11%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$197,497.15	2.41%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$91,756.13	1.12%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	2	\$196,000.00	2.39%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	3	\$302,750.00	3.69%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$102,000.00	1.24%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$88,547.01	1.08%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION DBA	1	\$105,719.03	1.29%	0	\$0.00	NA	0	\$

	GOODMORTGAGE.COM								
	FIRST UNITED BANK & TRUST COMPANY	1	\$104,000.00	1.27%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$108,750.00	1.33%	0	\$0.00	NA	0	\$
	GUIDANCE RESIDENTIAL, LLC	1	\$107,200.00	1.31%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$105,800.00	1.29%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$97,500.00	1.19%	0	\$0.00	NA	0	\$
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$105,600.00	1.29%	0	\$0.00	NA	0	\$
	HNB NATIONAL BANK	1	\$99,800.00	1.22%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$91,000.00	1.11%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$97,000.00	1.18%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$105,000.00	1.28%	0	\$0.00	NA	0	\$
	HORIZON BANK	1	\$99,200.00	1.21%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$87,900.00	1.07%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$107,841.43	1.31%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	1.22%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$108,000.00	1.32%	0	\$0.00	NA	0	\$
	MID CAROLINA CREDIT UNION	1	\$101,979.64	1.24%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$86,200.00	1.05%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$204,963.58	2.5%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$96,001.80	1.17%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$99,737.76	1.22%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$94,400.00	1.15%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$105,670.00	1.29%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$97,456.08	1.19%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$100,000.00	1.22%	0	\$0.00	NA	0	\$
		3	\$283,500.00	3.45%	0	\$0.00	NA	0	\$

	ROYAL UNITED MORTGAGE LLC								
	SABINE STATE BANK & TRUST COMPANY	1	\$94,500.00	1.15%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	2	\$200,000.00	2.44%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$105,000.00	1.28%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	5	\$495,221.68	6.03%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	4	\$385,659.59	4.7%	0	\$0.00	NA	0	\$
	THE CENTRAL TRUST BANK	1	\$94,200.00	1.15%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$105,300.00	1.28%	0	\$0.00	NA	0	\$
	TOPMARK FEDERAL CREDIT UNION	1	\$103,000.00	1.26%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$92,000.00	1.12%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$91,000.00	1.11%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$110,000.00	1.34%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$93,600.00	1.14%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$85,100.00	1%	0	\$0.00	NA	0	\$
Total		83	\$8,206,708.20	100%	0	\$0.00		0	\$
3140Q77F8	AMERIS BANK	1	\$123,750.00	2.03%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$365,000.00	6%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$118,800.00	1.95%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$116,250.00	1.91%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$241,320.00	3.96%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$119,500.00	1.96%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$122,000.00	2%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$116,000.00	1.91%	0	\$0.00	NA	0	\$

	CONGRESSIONAL BANK	1	\$119,885.87	1.97%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$117,610.09	1.93%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	1	\$125,000.00	2.05%	0	\$0.00	NA	0	\$
	ESSENTIAL FEDERAL CREDIT UNION	1	\$112,000.00	1.84%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$112,000.00	1.84%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,465.00	2.01%	0	\$0.00	NA	0	\$
	FAY SERVICING, LLC	1	\$119,621.33	1.97%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	1	\$125,000.00	2.05%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	2.05%	0	\$0.00	NA	0	\$
	FIRST VISION BANK OF TENNESSEE	1	\$118,861.66	1.95%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS	1	\$117,550.28	1.93%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$125,000.00	2.05%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$232,000.00	3.81%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$114,400.00	1.88%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$122,306.14	2.01%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$110,400.00	1.81%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	2	\$229,750.00	3.77%	0	\$0.00	NA	0	\$
	LIBERTY HOME MORTGAGE CORP	1	\$118,655.00	1.95%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$117,192.93	1.93%	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION	1	\$125,000.00	2.05%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$119,690.82	1.97%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$247,000.00	4.06%	0	\$0.00	NA	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATI	1	\$119,681.92	1.97%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$352,502.82	5.79%	0	\$0.00	NA	0	\$
	RIO GRANDE CREDIT UNION	1	\$115,000.00	1.89%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$122,700.00	2.02%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$124,500.00	2.05%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$119,940.18	1.97%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$121,000.00	1.99%	0	\$0.00	NA	0	\$
	SOUTHERN STATES BANK	1	\$116,400.00	1.91%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE, LLC	1	\$118,800.00	1.95%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$115,000.00	1.89%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$114,400.00	1.88%	0	\$0.00	NA	0	\$
	TOPMARK FEDERAL CREDIT UNION	1	\$123,045.00	2.02%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$125,000.00	2.07%	0	\$0.00	NA	0	\$
Total		51	\$6,086,979.04	100%	0	\$0.00		0	\$
3140Q77G6	ACADEMY MORTGAGE CORPORATION	1	\$146,822.15	1.26%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	2	\$274,174.08	2.36%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$126,500.00	1.09%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST	1	\$132,800.00	1.14%	0	\$0.00	NA	0	\$
	APEX HOME LOANS INC	1	\$129,338.33	1.11%	0	\$0.00	NA	0	\$
	ARVEST BANK	2	\$270,000.00	2.32%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$128,000.00	1.1%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$135,200.00	1.16%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$138,500.00	1.19%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED	3	\$421,500.00	3.62%	0	\$0.00	NA	0	\$

	PARTNERSHIP								
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$258,499.65	2.22%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$131,655.03	1.13%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,000.00	1.25%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	1	\$142,500.00	1.22%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$149,000.00	1.28%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	3	\$415,522.88	3.57%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$138,400.00	1.19%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$148,909.82	1.28%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,750.00	1.2%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$143,256.57	1.23%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	3	\$382,500.00	3.29%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$140,000.00	1.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$148,000.00	1.27%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$139,200.00	1.2%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$137,200.00	1.18%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$138,700.00	1.19%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$559,671.50	4.81%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$262,778.79	2.26%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$140,000.00	1.2%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$275,633.60	2.37%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$126,000.00	1.08%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	2	\$277,500.00	2.38%	0	\$0.00	NA	0	\$
	LANDMARK MORTGAGE, LLC	1	\$138,750.00	1.19%	0	\$0.00	NA	0	\$
		2	\$275,300.00	2.37%	0	\$0.00	NA	0	\$

	LEADERONE FINANCIAL CORPORATION							
	LENOX FINANCIAL MORTGAGE CORP	1	\$128,000.00	1.1%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$144,000.00	1.24%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$147,250.00	1.27%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$130,000.00	1.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$130,000.00	1.12%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$140,500.00	1.21%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$133,000.00	1.14%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$289,634.13	2.49%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$268,250.48	2.3%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$126,000.00	1.08%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$138,013.13	1.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$132,972.79	1.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$262,850.00	2.26%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$145,000.00	1.25%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$281,200.00	2.42%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$142,000.00	1.22%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$268,245.87	2.3%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$143,000.00	1.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$131,000.00	1.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$139,750.00	1.2%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$269,297.76	2.31%	0	\$0.00	NA	0
		1	\$137,424.05	1.18%	0	\$0.00	NA	0

	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM								
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$150,000.00	1.29%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$135,095.48	1.16%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC	1	\$144,000.00	1.24%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$128,000.00	1.1%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$127,641.41	1.1%	0	\$0.00	NA	0	\$
	WESLEND FINANCIAL CORP	1	\$140,981.00	1.21%	0	\$0.00	NA	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$129,500.00	1.09%	0	\$0.00	NA	0	\$
Total		85	\$11,639,168.50	100%	0	\$0.00		0	\$
3140Q77H4	AMERISAVE MORTGAGE CORPORATION	1	\$153,281.61	1.63%	0	\$0.00	NA	0	\$
	ARIZONA FEDERAL CREDIT UNION	1	\$153,597.54	1.63%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,000.00	1.66%	0	\$0.00	NA	0	\$
	AVENON FUNDING INC	1	\$155,000.00	1.65%	0	\$0.00	NA	0	\$
	BLUE EAGLE CREDIT UNION	1	\$162,368.47	1.73%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$164,000.00	1.74%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	3	\$488,000.00	5.18%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$155,940.75	1.66%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$317,000.00	3.37%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$171,750.00	1.82%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$175,000.00	1.86%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$341,600.00	3.63%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$173,515.46	1.84%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,000.00	1.65%	0	\$0.00	NA	0	\$
	DATCU CREDIT UNION	1	\$165,300.20	1.76%	0	\$0.00	NA	0	\$
	DEMOTTE STATE BANK	1	\$160,550.00	1.71%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$173,000.00	1.84%	0	\$0.00	NA	0	\$

EMORTGAGE MANAGEMENT LLC	1	\$150,225.00	1.6%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$168,000.00	1.78%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	1.7%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$159,000.00	1.69%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	1	\$158,000.00	1.68%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$172,000.00	1.83%	0	\$0.00	NA	0	\$
GLOBAL ONE LENDING INC	1	\$159,600.00	1.7%	1	\$156,435.74	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$322,800.00	3.43%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	2	\$320,000.00	3.4%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL	1	\$160,000.00	1.7%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$152,000.00	1.61%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$166,850.00	1.77%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$164,480.00	1.75%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$168,000.00	1.78%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$155,000.00	1.65%	0	\$0.00	NA	0	\$
MORTGAGE TRUST INC	1	\$157,500.00	1.67%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	1.75%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$160,000.00	1.7%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$153,589.47	1.63%	0	\$0.00	NA	0	\$
PLANET HOME LENDING, LLC	1	\$163,800.00	1.74%	0	\$0.00	NA	0	\$
R P FUNDING INC	3	\$478,500.00	5.08%	0	\$0.00	NA	0	\$
RANLIFE, INC	1	\$169,749.39	1.8%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$165,500.00	1.76%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	1	\$158,381.85	1.68%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	2	\$335,000.00	3.56%	0	\$0.00	NA	0	\$
THRIVENT FEDERAL CREDIT UNION	1	\$153,000.00	1.63%	0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$156,000.00	1.66%	0	\$0.00	NA	0	\$

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$173,750.00	1.85%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$159,150.27	1.69%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$332,486.98	3.53%	0	\$0.00	NA	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$174,000.00	1.84%	0	\$0.00	NA	0	\$
Total		58	\$9,412,266.99	100%	1	\$156,435.74		0	\$
3140Q77J0	AEA FEDERAL CREDIT UNION	1	\$83,780.48	1.21%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$152,000.00	2.19%	0	\$0.00	NA	0	\$
	ALLY BANK	1	\$68,000.00	0.98%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$22,500.00	0.32%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC	1	\$65,000.00	0.94%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$60,000.00	0.87%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$79,000.00	1.14%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$70,000.00	1.01%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$45,000.00	0.65%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$66,150.00	0.95%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$76,000.00	1.1%	0	\$0.00	NA	0	\$
	BLOOMBANK	2	\$62,600.00	0.9%	0	\$0.00	NA	0	\$
	BOKF NA DBA MOBANK	1	\$83,400.00	1.2%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$68,250.00	0.98%	0	\$0.00	NA	0	\$
	BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$58,500.00	0.84%	0	\$0.00	NA	0	\$
	CALCOE FEDERAL CREDIT UNION	1	\$76,800.00	1.11%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$166,400.00	2.4%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$63,650.00	0.92%	0	\$0.00	NA	0	\$
	COLUMBUS UNITED FEDERAL CREDIT UNION,	1	\$83,000.00	1.2%	0	\$0.00	NA	0	\$

	A CREDIT UNION							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$58,000.00	0.84%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$71,756.86	1.04%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC	1	\$53,910.00	0.78%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$73,310.63	1.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$83,780.48	1.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,810.00	1.02%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$76,000.00	1.1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$80,000.00	1.15%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$78,000.00	1.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,000.00	1.23%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$60,000.00	0.87%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$65,200.00	0.94%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$80,000.00	1.15%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$64,000.00	0.92%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$48,491.10	0.7%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$82,000.00	1.18%	0	\$0.00	NA	0
	GECU	1	\$51,864.10	0.75%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$65,000.00	0.94%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$263,500.00	3.8%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$56,848.92	0.82%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$66,400.00	0.96%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$206,977.46	2.99%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$50,000.00	0.72%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$51,093.02	0.74%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$78,395.14	1.13%	0	\$0.00	NA	0

J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$64,827.71	0.94%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	1	\$43,443.53	0.63%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	2	\$134,400.00	1.94%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$65,511.43	0.95%	0	\$0.00	NA	0	\$
LONGVIEW BANK & TRUST	1	\$33,000.00	0.48%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$76,800.00	1.11%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$82,000.00	1.18%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$81,000.00	1.17%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$73,000.00	1.05%	0	\$0.00	NA	0	\$
MID-ILLINI CREDIT UNION	1	\$60,439.63	0.87%	0	\$0.00	NA	0	\$
MOUNTAIN LAKES MORTGAGE, INC	1	\$64,830.13	0.94%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$76,939.69	1.11%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	4	\$268,225.00	3.87%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$68,000.00	0.98%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$70,000.00	1.01%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	3	\$165,180.21	2.38%	0	\$0.00	NA	0	\$
ONEAZ CREDIT UNION	2	\$132,000.00	1.9%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	2	\$135,900.00	1.96%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,000.00	1.15%	0	\$0.00	NA	0	\$
R P FUNDING INC	1	\$80,000.00	1.15%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP, INC	1	\$70,000.00	1.01%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$68,817.11	0.99%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$48,690.59	0.7%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	8	\$516,700.00	7.45%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$70,000.00	1.01%	0	\$0.00	NA	0	\$
	1	\$20,175.00	0.29%	0	\$0.00	NA	0	\$

	SABINE STATE BANK & TRUST COMPANY								
	SCOTIABANK DE PUERTO RICO	2	\$155,703.53	2.25%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$80,948.34	1.17%	0	\$0.00	NA	0	\$
	SHARONVIEW FEDERAL CREDIT UNION	1	\$60,000.00	0.87%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$62,660.00	0.9%	0	\$0.00	NA	0	\$
	SOUTHERN STATES BANK	1	\$70,000.00	1.01%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$37,500.00	0.54%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$73,500.00	1.06%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC	1	\$75,000.00	1.08%	0	\$0.00	NA	0	\$
	TRANSCEND CREDIT UNION	1	\$44,882.40	0.65%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$69,421.00	1%	0	\$0.00	NA	0	\$
	WHITE EAGLE CREDIT UNION	1	\$81,350.00	1.17%	0	\$0.00	NA	0	\$
Total		105	\$6,931,213.49	100%	0	\$0.00		0	\$
3140Q77K7	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$91,500.00	8.63%	0	\$0.00	NA	0	\$
	FAIR WAY LENDING, LLC	1	\$103,200.00	9.73%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$104,230.00	9.83%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$100,000.00	9.43%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$95,200.00	8.98%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$97,600.00	9.2%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$102,263.00	9.64%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$88,000.00	8.3%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$96,000.00	9.05%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$92,546.54	8.73%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$90,000.00	8.48%	0	\$0.00	NA	0	\$
Total		11	\$1,060,539.54	100%	0	\$0.00		0	\$
3140Q77L5	ALCOVA MORTGAGE,	1	\$124,807.65	10.66%	0	\$0.00	NA	0	\$

		LLC, A LIMITED LIABILITY COMPANY							
		AMCAP MORTGAGE, LTD. DBA GOLD FINAN	1	\$114,337.10	9.77%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	2	\$225,701.00	19.28%	0	\$0.00	NA	0
		CITIZENS BANK, NA	1	\$124,300.00	10.62%	0	\$0.00	NA	0
		EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$117,000.00	9.99%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$113,000.00	9.65%	0	\$0.00	NA	0
		GREATER TEXAS FEDERAL CREDIT UNION	1	\$116,523.86	9.95%	0	\$0.00	NA	0
		MANN MORTGAGE, LLC	1	\$119,699.53	10.23%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION	1	\$115,246.22	9.85%	0	\$0.00	NA	0
Total			10	\$1,170,615.36	100%	0	\$0.00		0
3140Q77M3		AMCAP MORTGAGE, LTD	1	\$140,093.51	3.93%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	3	\$411,214.01	11.54%	0	\$0.00	NA	0
		CENDERA FUNDING, INC	1	\$132,750.00	3.73%	0	\$0.00	NA	0
		CENTRAL MINNESOTA CREDIT UNION	1	\$146,400.00	4.11%	0	\$0.00	NA	0
		CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$255,600.00	7.18%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC	1	\$149,635.06	4.2%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC., DBA SUPREME	1	\$132,671.73	3.72%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$132,858.37	3.73%	0	\$0.00	NA	0
		FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	4.21%	0	\$0.00	NA	0
		HOME POINT FINANCIAL CORPORATION	1	\$129,280.12	3.63%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	\$138,000.00	3.87%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$143,938.69	4.04%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION	1	\$146,870.00	4.12%	0	\$0.00	NA	0	\$
	NTFN, INC., A CORPORATION	1	\$127,500.00	3.58%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$150,000.00	4.21%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$253,498.00	7.12%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$127,500.00	3.58%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$139,500.00	3.92%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$149,624.41	4.2%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$128,949.70	3.62%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$147,385.32	4.14%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	1	\$128,989.94	3.62%	0	\$0.00	NA	0	\$
Total		26	\$3,562,258.86	100%	0	\$0.00		0	\$
3140Q7Z26	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$108,800.00	0.72%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$84,301.98	0.56%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$96,750.00	0.64%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$189,975.32	1.26%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$207,000.00	1.37%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$93,746.25	0.62%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$110,000.00	0.73%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$108,750.00	0.72%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$90,000.00	0.6%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,601.89	0.66%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$208,192.38	1.38%	0	\$0.00	NA	0	\$

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.69%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$91,000.00	0.6%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$187,000.00	1.24%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$184,236.75	1.22%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$96,675.00	0.64%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$105,000.00	0.69%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$88,000.00	0.58%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$87,963.67	0.58%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$106,768.82	0.71%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$99,000.00	0.66%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$401,053.94	2.65%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$95,601.87	0.63%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$85,643.34	0.57%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$193,900.00	1.28%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,000.00	0.58%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$91,459.99	0.61%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$93,000.00	0.62%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,700.00	0.73%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC	1	\$106,579.26	0.71%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN PAXTON	1	\$109,946.88	0.73%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$564,648.49	3.74%	0	\$0.00	NA	0	\$
	FIRST RELIANCE BANK TPO	1	\$96,382.29	0.64%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,242.03	0.69%	0	\$0.00	NA	0	\$
		1	\$92,618.21	0.61%	0	\$0.00	NA	0	\$

	FIVE STAR CREDIT UNION								
	FULTON BANK, N.A	1	\$104,937.40	0.69%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$197,500.00	1.31%	0	\$0.00	NA	0	\$
	GECU	1	\$94,669.75	0.63%	0	\$0.00	NA	0	\$
	GENERATIONS COMMUNITY FEDERAL CREDI	2	\$195,500.00	1.29%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$105,170.89	0.7%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$205,000.00	1.36%	0	\$0.00	NA	0	\$
	GUARANTY BANK AND TRUST COMPANY	1	\$86,642.85	0.57%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$311,000.00	2.06%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	3	\$264,000.00	1.75%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$94,621.80	0.63%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	4	\$403,964.68	2.67%	0	\$0.00	NA	0	\$
	HORIZON BANK	1	\$85,600.00	0.57%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$214,400.00	1.42%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$87,500.00	0.58%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$211,385.40	1.4%	0	\$0.00	NA	0	\$
	LANDMARK MORTGAGE LLC	1	\$87,987.31	0.58%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$96,000.00	0.64%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$89,600.00	0.59%	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$
	METRO BANK	1	\$87,290.88	0.58%	0	\$0.00	NA	0	\$
	MIDAMERICA LENDERS & CO	1	\$101,478.54	0.67%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$104,000.00	0.69%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$96,170.00	0.64%	0	\$0.00	NA	0	\$

MORTGAGE CENTER LLC	1	\$87,000.00	0.58%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$108,750.00	0.72%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$85,547.29	0.57%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$99,585.28	0.66%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP - NMLS#2297	1	\$109,000.00	0.72%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	2	\$187,300.00	1.24%	0	\$0.00	NA	0	\$
OBSIDIAN FINANCIAL SERVICES, INC	1	\$85,540.71	0.57%	0	\$0.00	NA	0	\$
ONEAZ CREDIT UNION	1	\$90,000.00	0.6%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$199,609.10	1.32%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$282,500.00	1.87%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	6	\$624,279.45	4.13%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORP	1	\$92,000.00	0.61%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$105,600.00	0.7%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,500.00	0.7%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$86,600.00	0.57%	0	\$0.00	NA	0	\$
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$101,083.32	0.67%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	1	\$87,638.74	0.58%	0	\$0.00	NA	0	\$
R P FUNDING INC	6	\$601,150.00	3.98%	0	\$0.00	NA	0	\$
RANLIFE, INC	1	\$105,831.00	0.7%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$194,530.38	1.29%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$100,665.04	0.67%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$105,000.00	0.69%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	9	\$874,350.00	5.79%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	1	\$90,000.00	0.6%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$86,646.18	0.57%	0	\$0.00	NA	0	\$

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$89,033.00	0.59%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$99,593.64	0.66%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$97,615.13	0.65%	0	\$0.00	NA	0	\$
	SOUTHERN HOME MORTGAGE CORP	1	\$108,357.52	0.72%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$99,194.18	0.66%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$91,618.46	0.61%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$99,352.88	0.66%	0	\$0.00	NA	0	\$
	SUNSHINE BANK	1	\$87,500.00	0.58%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$93,600.00	0.62%	0	\$0.00	NA	0	\$
	TOMPKINS STATE BANK	1	\$100,780.30	0.67%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$91,622.32	0.61%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$95,495.27	0.63%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$292,345.26	1.93%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$101,178.64	0.67%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$176,534.64	1.17%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$94,613.97	0.63%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$94,613.97	0.52%	0	\$0.00	NA	0	\$
Total		155	\$15,111,713.53	100%	0	\$0.00		0	\$
3140Q7Z34	ACADEMY MORTGAGE CORPORATION	1	\$145,000.00	1.44%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$128,855.00	1.28%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$142,362.13	1.41%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$139,419.39	1.39%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA	1	\$142,815.79	1.42%	0	\$0.00	NA	0	\$

TEXASLENDING.COM								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$399,316.86	3.97%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$132,584.04	1.32%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$144,398.65	1.44%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	1	\$148,000.00	1.47%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	1.49%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	1	\$148,400.70	1.47%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$129,980.00	1.29%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	2	\$296,872.36	2.95%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST. LOUIS	1	\$140,216.07	1.39%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$148,740.65	1.48%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY FEDERAL	1	\$149,389.97	1.48%	0	\$0.00	NA	0	\$
COMERICA BANK	1	\$141,901.75	1.41%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$147,047.62	1.46%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC - COR	1	\$131,458.11	1.31%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$138,563.16	1.38%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$277,492.79	2.76%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC	1	\$142,412.95	1.42%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	1	\$138,270.22	1.37%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$126,149.65	1.25%	0	\$0.00	NA	0	\$
ENDEAVOR CAPITAL, LLC	1	\$128,481.14	1.28%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$275,332.83	2.74%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$276,282.98	2.75%	0	\$0.00	NA	0	\$
FIRST RELAINCE BANK	1	\$125,985.96	1.25%	0	\$0.00	NA	0	\$
FIRST UNITED CREDIT UNION	1	\$143,414.85	1.43%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$128,475.80	1.28%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY	5	\$661,402.02	6.57%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$138,055.25	1.37%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$148,382.07	1.47%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$129,466.32	1.29%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$269,422.09	2.68%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$134,440.13	1.34%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK & TRUST	1	\$146,000.00	1.45%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$129,065.00	1.28%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP - NMLS#2297	1	\$149,377.92	1.48%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$129,460.86	1.29%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$144,917.74	1.44%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$551,652.01	5.48%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$136,516.00	1.36%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$138,200.00	1.37%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$147,386.21	1.46%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$413,748.42	4.11%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$138,429.37	1.38%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$134,445.80	1.34%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	3	\$383,644.04	3.81%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING	1	\$147,404.72	1.46%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$139,425.26	1.39%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$142,396.63	1.42%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$133,449.90	1.33%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$138,423.54	1.38%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$129,482.46	1.27%	0	\$0.00	NA	0	\$
Total		73	\$10,062,215.18	100%	0	\$0.00		0	\$

3140Q7Z42	ACADEMY MORTGAGE CORPORATION	4	\$639,250.00	6.36%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$163,326.74	1.63%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$155,700.00	1.55%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$171,791.85	1.71%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$155,000.00	1.54%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$172,800.00	1.72%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$165,318.53	1.65%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$157,152.19	1.56%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$169,003.34	1.68%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	1	\$168,000.00	1.67%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	2	\$331,073.85	3.3%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$150,398.85	1.5%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,750.00	1.68%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$160,588.02	1.6%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00	1.63%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$316,000.00	3.15%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$159,000.00	1.58%	0	\$0.00	NA	0	\$
	GENERATIONS COMMUNITY FEDERAL CREDI	2	\$307,800.00	3.06%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$164,137.15	1.63%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,114.02	1.58%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$508,690.00	5.06%	0	\$0.00	NA	0	\$

HOMESIDE FINANCIAL, LLC	1	\$151,388.63	1.51%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$171,200.00	1.7%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	4	\$626,945.11	6.24%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$169,700.47	1.69%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$164,000.00	1.63%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$169,294.97	1.68%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$164,336.34	1.64%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$158,900.00	1.58%	0	\$0.00	NA	0	\$
NBKC BANK	1	\$157,500.00	1.57%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$172,887.33	1.72%	0	\$0.00	NA	0	\$
ORIGIN BANK	1	\$164,322.63	1.64%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	2	\$315,899.08	3.14%	0	\$0.00	NA	0	\$
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$166,604.36	1.66%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	4	\$627,174.41	6.24%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$174,000.00	1.73%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$166,000.00	1.65%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$157,500.00	1.57%	0	\$0.00	NA	0	\$
SECURE FINANCIAL SERVICES, INC. - C	1	\$164,000.00	1.63%	0	\$0.00	NA	0	\$
SECURE ONE CAPITAL CORPORATION	1	\$167,500.00	1.67%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$160,929.81	1.6%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE, LLC	1	\$159,750.00	1.59%	0	\$0.00	NA	0	\$
TOPONE MORTGAGE, INC., A MARYLAND C	1	\$154,357.19	1.54%	0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$167,000.00	1.66%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	1	\$154,000.00	1.53%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$163,340.36	1.63%	0	\$0.00	NA	0	\$

		WOODFORD STATE BANK	1	\$172,000.00	1.72%	0	\$0.00	NA	0	\$
Total			62	\$10,047,425.23	100%	0	\$0.00		0	\$
3140Q7Z59		ACADEMY MORTGAGE CORPORATION	7	\$451,333.68	3.01%	0	\$0.00	NA	0	\$
		AFFILIATED BANK	2	\$111,810.34	0.74%	0	\$0.00	NA	0	\$
		ALCOVA MORTGAGE LLC	1	\$59,761.13	0.4%	0	\$0.00	NA	0	\$
		ALLIED MORTGAGE GROUP, INC	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$
		ALLY BANK	1	\$64,735.87	0.43%	0	\$0.00	NA	0	\$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$54,273.97	0.36%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL RESOURCES, INC	2	\$152,185.68	1.01%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$78,436.49	0.52%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL CORPORATION	1	\$39,834.11	0.27%	0	\$0.00	NA	0	\$
		AMERIS BANK	3	\$166,043.64	1.11%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$28,000.00	0.19%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	9	\$501,948.58	3.34%	0	\$0.00	NA	0	\$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$265,403.86	1.77%	0	\$0.00	NA	0	\$
		BOFI FEDERAL BANK	1	\$81,659.93	0.54%	0	\$0.00	NA	0	\$
		BOKF NA DBA BANK OF OKLAHOMA	1	\$44,813.38	0.3%	0	\$0.00	NA	0	\$
		BREMER BANK, NATIONAL ASSOCIATION	1	\$79,675.00	0.53%	0	\$0.00	NA	0	\$
		BROKER SOLUTIONS INC	1	\$77,676.52	0.52%	0	\$0.00	NA	0	\$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$108,364.39	0.72%	0	\$0.00	NA	0	\$
		CARRINGTON MORTGAGE SERVICES, LLC	3	\$162,124.12	1.08%	0	\$0.00	NA	0	\$
		CASTLE & COOKE MORTGAGE, LLC	1	\$46,309.11	0.31%	0	\$0.00	NA	0	\$
		CENTRAL BANK OF THE OZARKS	1	\$54,176.68	0.36%	0	\$0.00	NA	0	\$
		CENTREBANK	1	\$42,425.11	0.28%	0	\$0.00	NA	0	\$

	CENTURY LENDING COMPANY	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$49,800.94	0.33%	0	\$0.00	NA	0	\$
	CITIZENS ALLIANCE BANK	1	\$29,873.13	0.2%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY FEDERAL	1	\$59,755.99	0.4%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$49,799.31	0.33%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$76,929.63	0.51%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$82,307.23	0.55%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$83,651.63	0.56%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$121,190.43	0.81%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$112,555.84	0.75%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$49,452.35	0.33%	0	\$0.00	NA	0	\$
	CONSUMER CREDIT UNION	1	\$39,837.45	0.27%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	2	\$140,420.07	0.94%	0	\$0.00	NA	0	\$
	CROSS KEYS BANK, A CORPORATION	1	\$72,501.14	0.48%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$345,847.60	2.3%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$54,776.50	0.36%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC - COR	1	\$49,656.25	0.33%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$130,547.36	0.87%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$67,638.32	0.45%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$84,313.00	0.56%	0	\$0.00	NA	0	\$
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$47,800.93	0.32%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$38,838.26	0.26%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$227,371.20	1.51%	0	\$0.00	NA	0	\$
		1	\$55,000.00	0.37%	0	\$0.00	NA	0	\$

	FEDERAL HOME LOAN BANK								
	FIMI, INC	1	\$31,073.22	0.21%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	2	\$114,523.07	0.76%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$49,792.64	0.33%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	8	\$490,407.70	3.27%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$64,733.16	0.43%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$75,445.32	0.5%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$35,852.21	0.24%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$47,800.93	0.32%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DENNISON	1	\$53,982.00	0.36%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$229,056.16	1.53%	0	\$0.00	NA	0	\$
	FIRST NEBRASKA BANK	1	\$32,763.55	0.22%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$38,243.96	0.25%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	1	\$82,161.32	0.55%	0	\$0.00	NA	0	\$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$62,953.00	0.42%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$151,879.93	1.01%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$71,203.48	0.47%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$108,886.13	0.73%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	8	\$492,376.26	3.28%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$52,419.00	0.35%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$47,056.03	0.31%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST	1	\$69,709.69	0.46%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$47,056.03	0.31%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	3	\$227,455.54	1.51%	0	\$0.00	NA	0	\$
		3	\$154,768.39	1.03%	0	\$0.00	NA	0	\$

	HOMEBRIDGE FINANCIAL SERVICES, INC								
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$67,720.84	0.45%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$45,774.04	0.3%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$46,307.15	0.31%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$55,000.00	0.37%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$59,761.13	0.4%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$54,781.04	0.36%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	2	\$164,326.18	1.09%	0	\$0.00	NA	0	\$
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$33,161.89	0.22%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$56,250.00	0.37%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$49,794.74	0.33%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$59,753.69	0.4%	0	\$0.00	NA	0	\$
	MAZUMA CREDIT UNION	1	\$54,187.90	0.36%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$79,668.22	0.53%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$95,613.88	0.64%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$59,753.69	0.4%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$89,500.78	0.6%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$56,019.08	0.37%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$59,751.17	0.4%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK & TRUST	1	\$42,000.00	0.28%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$63,734.58	0.42%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$42,823.47	0.29%	0	\$0.00	NA	0	\$
	NBKC BANK	1	\$52,572.88	0.35%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$68,124.88	0.45%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$71,600.81	0.48%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$42,026.01	0.28%	0	\$0.00	NA	0	\$

NORTHSTAR BANK	1	\$54,097.01	0.36%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$39,835.79	0.27%	0	\$0.00	NA	0	\$
NTFN, INC	1	\$30,824.24	0.21%	0	\$0.00	NA	0	\$
OZARK FEDERAL CREDIT UNION	1	\$37,945.18	0.25%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$49,792.64	0.33%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$84,651.06	0.56%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$68,215.91	0.45%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$79,658.33	0.53%	0	\$0.00	NA	0	\$
PEOPLES BANK	2	\$81,560.00	0.54%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$63,739.93	0.42%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$45,315.11	0.3%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	4	\$221,685.85	1.48%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$180,498.32	1.2%	0	\$0.00	NA	0	\$
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$64,730.43	0.43%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$79,674.92	0.53%	0	\$0.00	NA	0	\$
R P FUNDING INC	3	\$238,050.00	1.59%	0	\$0.00	NA	0	\$
RCB BANK	2	\$82,664.29	0.55%	0	\$0.00	NA	0	\$
REPUBLIC BANK & TRUST	1	\$85,000.00	0.57%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES	1	\$67,220.06	0.45%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$69,825.00	0.47%	0	\$0.00	NA	0	\$
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$81,371.38	0.54%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$56,768.38	0.38%	0	\$0.00	NA	0	\$

	ROYAL UNITED MORTGAGE LLC	23	\$1,485,232.81	9.89%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$49,700.94	0.33%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$65,731.81	0.44%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$72,750.00	0.48%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$123,891.73	0.83%	0	\$0.00	NA	0	\$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$62,738.72	0.42%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$67,322.48	0.45%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$79,674.65	0.53%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	10	\$522,555.65	3.48%	0	\$0.00	NA	0	\$
	SUMMIT COMMUNITY BANK	1	\$60,450.00	0.4%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$78,087.88	0.52%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$84,647.49	0.56%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$51,292.86	0.34%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$76,000.00	0.51%	0	\$0.00	NA	0	\$
	TRUIS FEDERAL CREDIT UNION	1	\$24,900.47	0.17%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK & TRUST	1	\$25,000.00	0.17%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$144,015.02	0.96%	0	\$0.00	NA	0	\$
	UNITED CONSUMERS CREDIT UNION	1	\$65,228.36	0.43%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$81,666.52	0.54%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$63,742.58	0.42%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$49,800.94	0.33%	0	\$0.00	NA	0	\$
	WHITE EAGLE CREDIT UNION	1	\$65,875.66	0.44%	0	\$0.00	NA	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$58,755.32	0.39%	0	\$0.00	NA	0	\$

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	WRIGHT-PATT CREDIT UNION, INC	4	\$197,524.86	1.32%	0	\$0.00	NA	0	\$
	Unavailable	1	\$67,000.00	0.46%	0	\$0.00	NA	0	\$
Total		251	\$15,014,173.50	100%	0	\$0.00		0	\$
3140Q7Z67	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$165,045.64	15.2%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$170,000.00	15.66%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$160,399.90	14.77%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$172,750.74	15.91%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$280,327.66	25.82%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$137,250.00	12.64%	0	\$0.00	NA	0	\$
Total		7	\$1,085,773.94	100%	0	\$0.00		0	\$
3140Q7Z75	FBC MORTGAGE, LLC	1	\$176,000.00	13.73%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	13.26%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$208,000.00	16.23%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$210,000.00	16.38%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	2	\$345,221.20	26.93%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$172,660.00	13.47%	0	\$0.00	NA	0	\$
Total		7	\$1,281,881.20	100%	0	\$0.00		0	\$
3140Q7Z83	ACOPIA, LLC	1	\$394,931.22	9.76%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$184,000.00	4.55%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$353,536.01	8.73%	0	\$0.00	NA	0	\$
	DUPONT COMMUNITY CREDIT UNION	2	\$407,900.00	10.08%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,352.79	3.54%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$395,000.00	9.76%	0	\$0.00	NA	0	\$

	HOME POINT FINANCIAL CORPORATION	1	\$341,684.59	8.44%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$331,999.20	8.2%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$338,300.00	8.36%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$343,401.80	8.48%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$813,382.47	20.1%	0	\$0.00	NA	0	\$
Total		13	\$4,047,488.08	100%	0	\$0.00		0	\$
3140Q7Z91	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$290,000.00	9.55%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$127,080.00	4.18%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$136,000.00	4.48%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST. LOUIS	3	\$503,233.36	16.57%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$418,401.74	13.78%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,774.08	4.93%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$323,821.03	10.66%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$343,646.77	11.32%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$171,205.00	5.64%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$175,333.50	5.77%	0	\$0.00	NA	0	\$
	SAINT CHARLES MORTGAGE LLC	1	\$253,421.78	8.35%	0	\$0.00	NA	0	\$
	Unavailable	1	\$144,786.39	4.77%	0	\$0.00	NA	0	\$
Total		18	\$3,036,703.65	100%	0	\$0.00		0	\$
3140Q7ZR1	CENTRAL BANK OF BRANSON	1	\$151,276.81	14.43%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE OZARKS	1	\$111,838.62	10.67%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$119,830.92	11.43%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$131,805.54	12.57%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$127,735.69	12.18%	0	\$0.00	NA	0	\$

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	FIRSTBANK	1	\$124,474.36	11.87%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$149,679.16	14.28%	0	\$0.00	NA	0	\$
	ORIGIN BANK	1	\$131,805.54	12.57%	0	\$0.00	NA	0	\$
Total		8	\$1,048,446.64	100%	0	\$0.00		0	\$
3140Q7ZS9	AMERIS BANK	1	\$214,432.70	11.11%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$181,737.77	9.42%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$144,895.55	7.51%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$203,419.36	10.54%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$223,100.00	11.56%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$217,878.54	11.29%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	4	\$744,176.49	38.57%	0	\$0.00	NA	0	\$
Total		10	\$1,929,640.41	100%	0	\$0.00		0	\$
3140Q7ZT7	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$149,250.00	12.42%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST. LOUIS	2	\$309,262.69	25.74%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$129,906.70	10.81%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$148,391.16	12.35%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$193,720.48	16.12%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$270,932.04	22.56%	0	\$0.00	NA	0	\$
Total		8	\$1,201,463.07	100%	0	\$0.00		0	\$
3140Q7ZU4	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$323,573.34	13.51%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$275,600.00	11.5%	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$210,000.00	8.77%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$763,200.00	31.86%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$134,809.78	5.63%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC	1	\$259,100.00	10.81%	0	\$0.00	NA	0	\$

		MORTGAGE COMPANY, INC							
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$193,800.00	8.09%	0	\$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	1	\$235,674.85	9.83%	0	\$0.00	NA	0
Total			9	\$2,395,757.97	100%	0	\$0.00		0
3140Q7ZV2		ACADEMY MORTGAGE CORPORATION	1	\$141,749.99	5.15%	0	\$0.00	NA	0
		BOKF NA DBA BANK OF TEXAS	1	\$135,499.94	4.92%	0	\$0.00	NA	0
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$144,187.27	5.24%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	1	\$128,629.61	4.67%	0	\$0.00	NA	0
		EAGLE HOME MORTGAGE, LLC	1	\$148,575.88	5.4%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$196,379.07	7.13%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$208,000.00	7.56%	0	\$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,751.05	5.29%	0	\$0.00	NA	0
		FIRST MORTGAGE SOLUTIONS, LLC KAYLA LONG	1	\$125,918.31	4.57%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	1	\$135,000.00	4.9%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$149,159.93	5.42%	0	\$0.00	NA	0
		ORIGIN BANK	1	\$176,000.00	6.39%	0	\$0.00	NA	0
		PENTAGON FEDERAL C. U	1	\$178,107.01	6.47%	0	\$0.00	NA	0
		SECURITY SERVICE FEDERAL CREDIT UNION	3	\$472,546.34	17.17%	0	\$0.00	NA	0
		SENTE MORTGAGE, INC	1	\$139,500.00	5.07%	0	\$0.00	NA	0
		SWBC MORTGAGE CORPORATION	1	\$127,859.59	4.65%	0	\$0.00	NA	0
Total			18	\$2,752,863.99	100%	0	\$0.00		0
3140Q7ZW0		1ST SECURITY BANK OF WASHINGTON	2	\$189,104.32	0.63%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	\$105,542.25	0.35%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION	8	\$810,998.78	2.7%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$88,733.95	0.29%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	2	\$182,030.63	0.61%	0	\$0.00	NA	0	\$
	ALPINE BANK (27660)	1	\$99,648.09	0.33%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$104,148.30	0.35%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,887.53	0.35%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$108,031.45	0.36%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$87,619.98	0.29%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$104,560.10	0.35%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$89,615.24	0.3%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS, A CORPORATION	1	\$104,447.00	0.35%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$202,032.67	0.67%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$89,615.24	0.3%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$171,128.62	0.57%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$204,723.72	0.68%	0	\$0.00	NA	0	\$
	BELL BANK	2	\$199,144.95	0.66%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	2	\$197,022.58	0.65%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$100,078.95	0.33%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	3	\$293,680.69	0.98%	0	\$0.00	NA	0	\$
	BOKF NA DBA MOBANK	1	\$97,529.35	0.32%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	2	\$199,157.83	0.66%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$287,708.17	0.96%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$109,529.74	0.36%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$381,628.02	1.27%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$93,203.87	0.31%	0	\$0.00	NA	0	\$

CENTRAL MINNESOTA CREDIT UNION	1	\$99,568.16	0.33%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$108,529.30	0.36%	0	\$0.00	NA	0	\$
CENTREBANK	1	\$104,500.00	0.35%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$99,576.79	0.33%	0	\$0.00	NA	0	\$
CHEMICAL BANK PIERSON RD	1	\$99,568.16	0.33%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	5	\$488,027.79	1.62%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE HOME LOANS	1	\$106,537.93	0.35%	0	\$0.00	NA	0	\$
CITIBANK,N.A	1	\$87,680.39	0.29%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$103,555.39	0.34%	0	\$0.00	NA	0	\$
CITIZENS BANK AND TRUST COMPANY	1	\$99,568.16	0.33%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$94,597.94	0.31%	0	\$0.00	NA	0	\$
CITYWIDE BANKS	1	\$99,568.16	0.33%	0	\$0.00	NA	0	\$
CLEAR LAKE BANK & TRUST COMPANY	1	\$106,637.50	0.35%	0	\$0.00	NA	0	\$
CLEARVIEW FEDERAL CREDIT UNION	1	\$85,130.78	0.28%	0	\$0.00	NA	0	\$
CLEVELAND STATE BANK	1	\$99,568.16	0.33%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$197,050.07	0.65%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$99,568.16	0.33%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$195,306.08	0.65%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	3	\$262,243.93	0.87%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	1	\$100,501.50	0.33%	0	\$0.00	NA	0	\$
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$101,962.23	0.34%	0	\$0.00	NA	0	\$
CREDIT UNION OF NEW JERSEY	1	\$103,550.89	0.34%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,576.79	0.33%	0	\$0.00	NA	0	\$
CU MORTGAGE DIRECT, LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$

	DENMARK STATE BANK	1	\$99,200.00	0.33%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,789.25	0.29%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	3	\$291,054.27	0.97%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$99,491.67	0.33%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$99,581.04	0.33%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$99,576.78	0.33%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$103,550.89	0.34%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	3	\$301,280.14	1%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$99,052.40	0.33%	0	\$0.00	NA	0	\$
	EPHRATA NATIONAL BANK	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$282,877.69	0.94%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$109,524.98	0.36%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$109,425.42	0.36%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	1	\$99,576.79	0.33%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE CREDIT UNION	1	\$104,048.73	0.35%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$99,821.42	0.33%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$109,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,551.11	0.35%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$93,602.18	0.31%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$94,054.30	0.31%	0	\$0.00	NA	0	\$

FIRST INTERSTATE BANK	3	\$295,490.65	0.98%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$103,813.24	0.35%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WASECA	1	\$99,581.04	0.33%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$101,800.00	0.34%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$89,619.11	0.3%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$290,137.98	0.96%	0	\$0.00	NA	0	\$
FORT COMMUNITY CREDIT UNION	2	\$196,564.59	0.65%	0	\$0.00	NA	0	\$
FRANSEN BANK AND TRUST	1	\$87,619.98	0.29%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$105,143.98	0.35%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$195,157.93	0.65%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$89,615.24	0.3%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$99,572.49	0.33%	0	\$0.00	NA	0	\$
GUIDANCE RESIDENTIAL, LLC	2	\$204,668.06	0.68%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	6	\$585,780.84	1.95%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$102,465.92	0.34%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC	1	\$107,533.62	0.36%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	2	\$187,199.48	0.62%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	1	\$89,611.35	0.3%	0	\$0.00	NA	0	\$
HOMESTREET BANK	4	\$390,840.31	1.3%	0	\$0.00	NA	0	\$
HORIZON BANK	1	\$103,125.00	0.34%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	3	\$314,644.87	1.05%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	1	\$99,319.25	0.33%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$97,987.75	0.33%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$212,084.86	0.7%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF	2	\$191,480.59	0.64%	0	\$0.00	NA	0	\$

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KERN SCHOOLS FEDERAL CREDIT UNION	2	\$196,165.93	0.65%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	4	\$393,507.06	1.31%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$99,572.49	0.33%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	2	\$209,020.78	0.69%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE GROUP LLC	1	\$99,576.79	0.33%	0	\$0.00	NA	0	\$
LONE STAR NATIONAL BANK	1	\$94,433.10	0.31%	0	\$0.00	NA	0	\$
LOUISIANA USA FEDERAL CREDIT UNION	1	\$107,845.60	0.36%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$99,572.49	0.33%	0	\$0.00	NA	0	\$
MALVERN FEDERAL SAVINGS BANK	1	\$107,538.29	0.36%	0	\$0.00	NA	0	\$
MARION COUNTY SAVINGS BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC	1	\$99,568.16	0.33%	0	\$0.00	NA	0	\$
METRO MORTGAGE CORPORATION	1	\$104,551.11	0.35%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	2	\$196,795.81	0.65%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$98,920.97	0.33%	0	\$0.00	NA	0	\$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$104,546.57	0.35%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$102,555.21	0.34%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$101,878.15	0.34%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$97,576.80	0.32%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$85,134.48	0.28%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$89,633.00	0.3%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$84,832.07	0.28%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$102,400.00	0.34%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$109,534.46	0.36%	0	\$0.00	NA	0	\$

	NUMARK CREDIT UNION	1	\$99,273.78	0.33%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$90,109.18	0.3%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$94,549.63	0.31%	0	\$0.00	NA	0	\$
	OREGONIANS CREDIT UNION	1	\$88,619.51	0.29%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	2	\$194,058.35	0.64%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$104,555.62	0.35%	0	\$0.00	NA	0	\$
	PHELPS COUNTY BANK	1	\$94,593.87	0.31%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$315,661.27	1.05%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$105,477.74	0.35%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$89,611.35	0.3%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$94,793.01	0.32%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$88,711.03	0.29%	0	\$0.00	NA	0	\$
	PREMIER BANK	1	\$107,500.00	0.36%	0	\$0.00	NA	0	\$
	PREMIERBANK	1	\$99,572.49	0.33%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$99,576.79	0.33%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$101,858.22	0.34%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$89,622.95	0.3%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$109,425.42	0.36%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST	1	\$89,611.35	0.3%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$92,598.40	0.31%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$189,084.41	0.63%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$192,568.56	0.64%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$310,550.89	1.03%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$96,386.17	0.32%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$85,985.81	0.29%	0	\$0.00	NA	0	\$
		1	\$109,524.98	0.36%	0	\$0.00	NA	0	\$

	SELCO COMMUNITY CREDIT UNION							
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$88,250.00	0.29%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$99,568.16	0.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$109,539.15	0.36%	0	\$0.00	NA	0
	SOFI LENDING CORP	2	\$207,016.15	0.69%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$89,619.11	0.3%	0	\$0.00	NA	0
	SOUTHERN LAKES CREDIT UNION	1	\$100,576.85	0.33%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$88,615.66	0.29%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$96,350.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF WHITTINGTON	1	\$109,000.00	0.36%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	21	\$2,055,610.02	6.83%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$109,288.76	0.36%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$278,270.46	0.92%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$87,485.95	0.29%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$312,652.86	1.04%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$94,400.00	0.31%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	2	\$182,017.30	0.6%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$93,572.47	0.31%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$89,611.35	0.3%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$85,628.62	0.28%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$109,524.98	0.36%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$90,013.53	0.3%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$89,121.22	0.3%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$107,547.53	0.36%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$98,775.91	0.33%	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST	1	\$87,875.00	0.29%	0	\$0.00	NA	0

	UNION BANK AND TRUST COMPANY	1	\$105,551.39	0.35%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,568.16	0.33%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$1,932,987.16	6.42%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$99,576.78	0.33%	0	\$0.00	NA	0	\$
	VANTAGE WEST CREDIT UNION	1	\$98,420.50	0.33%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$94,593.87	0.31%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$85,980.85	0.29%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$316,302.54	1.05%	0	\$0.00	NA	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$91,108.82	0.3%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$106,074.62	0.35%	0	\$0.00	NA	0	\$
	WOODFORD STATE BANK	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA NEVADA STATE BANK	1	\$99,501.38	0.43%	0	\$0.00	NA	0	\$
Total		306	\$30,087,480.68	100%	0	\$0.00		0	\$
3140Q7ZX8	ACADEMY MORTGAGE CORPORATION	6	\$833,987.81	2.77%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,901.15	0.47%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$148,878.03	0.49%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$551,943.72	1.83%	1	\$143,977.89	NA	1	\$143,977.89
	AMERICAN FINANCIAL NETWORK, INC	1	\$143,888.45	0.48%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$148,356.56	0.49%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$126,971.82	0.42%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,839.67	0.44%	0	\$0.00	NA	0	\$

	AMERICAN PACIFIC MTG CORP	1	\$136,923.93	0.46%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,448.51	0.43%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE COMPANY	1	\$143,378.16	0.48%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$277,247.36	0.92%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$280,931.00	0.93%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$144,500.00	0.48%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS, A CORPORATION	1	\$135,561.51	0.45%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$414,227.35	1.38%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$129,455.36	0.43%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$149,352.25	0.5%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$141,386.79	0.47%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$133,855.65	0.44%	0	\$0.00	NA	0	\$
	BELL BANK	1	\$125,472.12	0.42%	0	\$0.00	NA	0	\$
	BELMONT SAVINGS BANK	1	\$134,417.02	0.45%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$125,455.89	0.42%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,414.31	0.45%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$272,041.22	0.9%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$137,722.27	0.46%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	3	\$412,671.20	1.37%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,418.59	0.45%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$131,441.36	0.44%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$140,695.93	0.47%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$143,384.39	0.48%	0	\$0.00	NA	0	\$

CARRINGTON MORTGAGE SERVICES, LLC	2	\$281,912.82	0.94%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$142,151.00	0.47%	0	\$0.00	NA	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$133,263.70	0.44%	0	\$0.00	NA	0	\$
CENTRAL BANK OF BOONE COUNTY	1	\$134,801.24	0.45%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$134,920.72	0.45%	0	\$0.00	NA	0	\$
CHEMICAL BANK BYRON CENTER	1	\$129,876.82	0.43%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	6	\$828,293.47	2.75%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$134,042.39	0.45%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	2	\$276,498.26	0.92%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$143,378.16	0.48%	0	\$0.00	NA	0	\$
COMMUNITY NATIONAL BANK	1	\$139,301.91	0.46%	0	\$0.00	NA	0	\$
CONCORD MORTGAGE GROUP	1	\$131,435.69	0.44%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,422.86	0.45%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$149,352.24	0.5%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	2	\$268,796.20	0.89%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$149,352.25	0.5%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC	4	\$568,986.07	1.89%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$137,296.37	0.46%	0	\$0.00	NA	0	\$
ENDEAVOR CAPITAL,LLC	1	\$125,068.44	0.42%	0	\$0.00	NA	0	\$
F&M BANK	1	\$129,449.82	0.43%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$290,552.53	0.97%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$139,401.49	0.46%	0	\$0.00	NA	0	\$
FIRST CITIZENS NATIONAL BANK	1	\$149,365.18	0.5%	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK	1	\$148,960.45	0.5%	0	\$0.00	NA	0	\$

FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$139,395.43	0.46%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BELLEVUE	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$134,823.81	0.45%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$144,087.60	0.48%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$283,550.05	0.94%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$130,434.29	0.43%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC	1	\$139,295.87	0.46%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	2	\$276,229.44	0.92%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	6	\$842,517.08	2.8%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	1	\$125,472.12	0.42%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	6	\$845,295.71	2.81%	0	\$0.00	NA	0	\$
HERSHEY FEDERAL CREDIT UNION	1	\$134,422.86	0.45%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$257,105.57	0.85%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	4	\$552,179.23	1.83%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	2	\$273,588.15	0.91%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$435,859.64	1.45%	0	\$0.00	NA	0	\$
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$132,964.21	0.44%	0	\$0.00	NA	0	\$
KENSINGTON BANK	1	\$147,871.52	0.49%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	1	\$142,382.47	0.47%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$148,702.74	0.49%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$125,455.89	0.42%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$138,916.00	0.46%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$149,352.25	0.5%	0	\$0.00	NA	0	\$

MIDLAND STATES BANK	2	\$274,819.00	0.91%	0	\$0.00	NA	0	\$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$139,395.43	0.46%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$149,352.25	0.5%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$143,390.57	0.48%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$149,352.25	0.5%	0	\$0.00	NA	0	\$
NBKC BANK	1	\$130,434.29	0.43%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING	1	\$143,384.39	0.48%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$135,412.70	0.45%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$147,877.85	0.49%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$129,687.53	0.43%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	2	\$264,805.52	0.88%	0	\$0.00	NA	0	\$
OBSIDIAN FINANCIAL SERVICES, INC	1	\$147,759.16	0.49%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$138,405.76	0.46%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$145,388.33	0.48%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$138,903.62	0.46%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$265,372.13	0.88%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$789,570.27	2.62%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$149,352.25	0.5%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$134,417.02	0.45%	0	\$0.00	NA	0	\$
PREMIER COMMUNITY BANK	1	\$147,379.95	0.49%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$149,352.25	0.5%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$131,429.98	0.44%	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A	1	\$149,365.17	0.5%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC	1	\$149,165.18	0.5%	0	\$0.00	NA	0	\$
REPUBLIC BANK & TRUST	1	\$137,901.90	0.46%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$

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	S&T BANK	2	\$292,630.84	0.97%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$139,395.43	0.46%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	6	\$831,415.78	2.76%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$270,949.16	0.9%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$148,702.38	0.49%	0	\$0.00	NA	0	\$
	SKYLINE HOME LOANS	1	\$129,449.82	0.43%	0	\$0.00	NA	0	\$
	SOFI LENDING CORP	2	\$265,073.62	0.88%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$136,414.31	0.45%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$139,395.43	0.46%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	4	\$553,907.83	1.84%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	3	\$402,565.45	1.34%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$147,352.13	0.49%	0	\$0.00	NA	0	\$
	THE CENTRAL TRUST BANK	2	\$279,935.90	0.93%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BASTROP	1	\$149,352.25	0.5%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$139,401.49	0.46%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$275,492.88	0.92%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$149,352.25	0.5%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,532,395.08	5.09%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	5	\$684,429.62	2.27%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$146,745.45	0.49%	0	\$0.00	NA	0	\$
	VALLEY STATE BANK	1	\$135,412.70	0.45%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$125,107.40	0.42%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$147,848.59	0.49%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA ZIONS BANK	1	\$135,418.59	0.41%	0	\$0.00	NA	0	\$
Total		217	\$30,092,270.52	100%	1	\$143,977.89		1	\$143,977.89
3140Q7ZY6	ACADEMY MORTGAGE	2	\$377,195.24	1.25%	0	\$0.00	NA	0	\$

	CORPORATION								
	ALLY BANK	1	\$183,213.38	0.61%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,263.50	0.62%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$179,245.88	0.6%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$189,195.89	0.63%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$186,390.30	0.62%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$177,000.00	0.59%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$199,000.00	0.66%	0	\$0.00	NA	0	\$
	BANK OF SAN ANTONIO	1	\$188,345.44	0.63%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$178,682.83	0.59%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$194,655.76	0.65%	0	\$0.00	NA	0	\$
	BLG HOLDINGS, INC . DBA SIMPLE MORT	1	\$186,327.06	0.62%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$191,250.00	0.64%	0	\$0.00	NA	0	\$
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$189,992.54	0.63%	0	\$0.00	NA	0	\$
	BRYANT BANK	1	\$194,166.36	0.65%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	2	\$377,403.89	1.26%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$377,000.00	1.25%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$356,931.68	1.19%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$182,320.00	0.61%	0	\$0.00	NA	0	\$
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$179,151.66	0.6%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$927,688.27	3.09%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$188,172.65	0.63%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$183,205.42	0.61%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$184,224.93	0.61%	0	\$0.00	NA	0	\$

CU COMMUNITY CREDIT UNION	1	\$195,600.00	0.65%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$188,000.00	0.63%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$176,235.64	0.59%	0	\$0.00	NA	0	\$
ENT CREDIT UNION	2	\$355,269.06	1.18%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$198,000.00	0.66%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,479,766.75	4.92%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$192,763.96	0.64%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	4	\$721,055.76	2.4%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	2	\$370,393.58	1.23%	0	\$0.00	NA	0	\$
FIRST BANK	3	\$543,482.33	1.81%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	3	\$559,222.70	1.86%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK SAN ANGELO	1	\$189,187.74	0.63%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$185,000.00	0.62%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$197,891.73	0.66%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$199,033.46	0.66%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$195,525.00	0.65%	0	\$0.00	NA	0	\$
GECU	1	\$183,280.08	0.61%	0	\$0.00	NA	0	\$
GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$189,187.74	0.63%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$179,245.88	0.6%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$186,192.47	0.62%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	2	\$371,000.00	1.23%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$195,000.00	0.65%	0	\$0.00	NA	0	\$
GUIDANCE RESIDENTIAL, LLC	1	\$192,000.00	0.64%	0	\$0.00	NA	0	\$

GUILD MORTGAGE COMPANY	3	\$536,070.28	1.78%	0	\$0.00	NA	0	\$
HALL FINANCIAL GROUP	1	\$187,000.00	0.62%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$180,425.99	0.6%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	2	\$370,799.73	1.23%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$199,135.33	0.66%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$174,742.13	0.58%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE & FINANCIAL, INC	1	\$176,000.00	0.59%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$920,992.74	3.06%	0	\$0.00	NA	0	\$
KANE COUNTY TEACHERS CREDIT UNION	1	\$189,121.25	0.63%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC	1	\$192,871.91	0.64%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	2	\$374,384.55	1.25%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$192,788.90	0.64%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	1	\$181,727.63	0.6%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$179,238.21	0.6%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$181,612.33	0.6%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$197,500.00	0.66%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$195,527.38	0.65%	0	\$0.00	NA	0	\$
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$195,862.81	0.65%	0	\$0.00	NA	0	\$
MORTGAGE 4 U LLC	1	\$179,222.69	0.6%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES LLC	1	\$192,000.00	0.64%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,600.00	0.63%	0	\$0.00	NA	0	\$

MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$187,188.15	0.62%	0	\$0.00	NA	0	\$
NBKC BANK	1	\$189,528.00	0.63%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.62%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$179,222.70	0.6%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$357,055.14	1.19%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$196,192.00	0.65%	0	\$0.00	NA	0	\$
ORIGIN BANK	1	\$176,000.00	0.59%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$190,753.69	0.63%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$191,179.18	0.64%	0	\$0.00	NA	0	\$
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$191,330.86	0.64%	0	\$0.00	NA	0	\$
PBI BANK INC	1	\$174,451.00	0.58%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$184,000.00	0.61%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	2	\$387,465.98	1.29%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	3	\$565,267.46	1.88%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	1	\$174,733.53	0.58%	0	\$0.00	NA	0	\$
PREMIERBANK	1	\$189,179.51	0.63%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$195,575.08	0.65%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P	1	\$176,243.30	0.59%	0	\$0.00	NA	0	\$
R P FUNDING INC	1	\$182,233.31	0.61%	0	\$0.00	NA	0	\$
RENASANT BANK	2	\$375,746.00	1.25%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,465.99	0.58%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$372,485.05	1.24%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$179,123.13	0.6%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$199,000.00	0.66%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$177,971.28	0.59%	0	\$0.00	NA	0	\$
	1	\$184,000.00	0.61%	0	\$0.00	NA		

	SOUND COMMUNITY BANK					
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