

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 87 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		A	R	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
3138WKR31		ACADEMY MORTGAGE CORPORATION	1	\$176,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$361,440.36	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIED FIRST BANK, SB	1	\$195,162.08	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCING CORP	1	\$180,241.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE , LLC	2	\$359,267.80	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	2	\$381,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$190,390.81	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM I	1	\$177,254.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	\$186,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	1	\$185,212.82	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF ENGLAND	2	\$354,745.52	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$170,395.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	5	\$941,775.43	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
		BELL BANK	1	\$180,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		BLACKHAWK BANK &	1	\$194,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUST										
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,423.14	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$191,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$179,471.62	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$198,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$372,155.67	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$183,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,476,223.99	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$376,187.43	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$527,899.04	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	2	\$365,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$189,203.99	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$178,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$351,450.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$197,162.03	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$190,191.65	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$176,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	4	\$775,659.27	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$377,596.28	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$190,542.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$183,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST BANK & TRUST	1	\$191,195.61	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$194,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$357,200.79	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	CONSUMERS CREDIT UNION	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$554,570.67	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$378,450.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$185,708.70	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$197,018.11	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$189,555.17	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$378,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$181,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$179,245.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$188,373.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$181,436.67	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA PRIME MORTGAGE A LIMITED LIABILITY COMP	1	\$177,684.95	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$183,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$373,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$198,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,317,900.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$187,602.02	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$176,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK, AN IOWA CORPORATION	1	\$173,699.49	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$182,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$911,430.82	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$183,282.97	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$750,162.94	1.18%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE								
	FIDELITY COOPERATIVE BANK	1	\$175,916.29	0.28%	\$0.00	NA	\$0.00	NA	C
	FINANCE OF AMERICA LLC	3	\$584,217.69	0.92%	\$0.00	NA	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	4	\$769,819.03	1.21%	\$0.00	NA	\$0.00	NA	C
	FIRST BANK	3	\$542,500.00	0.86%	\$0.00	NA	\$0.00	NA	C
	FIRST CLOVER LEAF BANK	1	\$178,234.76	0.28%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$186,500.00	0.29%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$193,600.00	0.31%	\$0.00	NA	\$0.00	NA	C
	FIRST FINANCIAL BANK	1	\$194,174.73	0.31%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERNET BANK OF INDIANA	6	\$1,114,452.30	1.76%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	3	\$564,200.00	0.89%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	1	\$186,328.08	0.29%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF LE CENTER	1	\$198,375.00	0.31%	\$0.00	NA	\$0.00	NA	C
	FIRST SOUTHERN STATE BANK	1	\$195,162.08	0.31%	\$0.00	NA	\$0.00	NA	C
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,000.00	0.31%	\$0.00	NA	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	2	\$357,654.11	0.56%	\$0.00	NA	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$194,338.58	0.31%	\$0.00	NA	\$0.00	NA	C
	FIRSTBANK	11	\$2,009,021.35	3.17%	\$0.00	NA	\$0.00	NA	C
	FIVE POINTS BANK	1	\$180,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	FLORIDA CREDIT UNION	1	\$190,700.00	0.3%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK, N.A	1	\$189,200.00	0.3%	\$0.00	NA	\$0.00	NA	C
	GATEWAY MORTGAGE CORPORATION	1	\$183,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	2	\$379,998.14	0.6%	\$0.00	NA	\$0.00	NA	C
	GMFS, LLC	2	\$370,400.00	0.58%	\$0.00	NA	\$0.00	NA	C
	GREAT MIDWEST BANK	1	\$184,820.84	0.29%	\$0.00	NA	\$0.00	NA	C
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$174,250.15	0.27%	\$0.00	NA	\$0.00	NA	C
	GSF MORTGAGE CORPORATION	1	\$176,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	GTE FEDERAL CREDIT	1	\$179,245.88	0.28%	\$0.00	NA	\$0.00	NA	C

	UNION								
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$182,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	6	\$1,103,561.43	1.74%	\$0.00	NA	\$0.00	NA	C
	GUM TREE MORTGAGE, LLC	1	\$181,448.76	0.29%	\$0.00	NA	\$0.00	NA	C
	HALL FINANCIAL GROUP	1	\$188,200.00	0.3%	\$0.00	NA	\$0.00	NA	C
	HERSHEY STATE BANK	1	\$180,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	HILLS BANK AND TRUST COMPANY	1	\$196,746.70	0.31%	\$0.00	NA	\$0.00	NA	C
	HOME LOAN ALLIANCE, LLC	1	\$195,000.00	0.31%	\$0.00	NA	\$0.00	NA	C
	HOME MORTGAGE ALLIANCE, LLC	1	\$196,900.00	0.31%	\$0.00	NA	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	1	\$178,740.33	0.28%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS BANK	1	\$184,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	HOMEBANK	1	\$190,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$376,799.07	0.59%	\$0.00	NA	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$360,221.00	0.57%	\$0.00	NA	\$0.00	NA	C
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$192,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	HORIZON BANK, N.A	1	\$175,500.00	0.28%	\$0.00	NA	\$0.00	NA	C
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$192,183.20	0.3%	\$0.00	NA	\$0.00	NA	C
	INTEGRITY FIRST BANK	1	\$186,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,094,193.92	1.72%	\$0.00	NA	\$0.00	NA	C
	KEY BANK NATIONAL ASSOCIATION	6	\$1,124,248.62	1.77%	\$0.00	NA	\$0.00	NA	C
	KEY MORTGAGE SERVICES, INC	1	\$194,880.00	0.31%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	3	\$564,242.44	0.89%	\$0.00	NA	\$0.00	NA	C
	LEADER MORTGAGE CORP	1	\$189,177.89	0.3%	\$0.00	NA	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$188,192.00	0.3%	\$0.00	NA	\$0.00	NA	C
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$193,330.37	0.3%	\$0.00	NA	\$0.00	NA	C
	LOGIX FEDERAL CREDIT UNION	1	\$176,971.64	0.28%	\$0.00	NA	\$0.00	NA	C

	LPMC, LLC (22851)	1	\$177,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MALVERN FEDERAL SAVINGS BANK	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$196,149.28	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK (24859)	1	\$183,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$179,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$368,802.71	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	2	\$374,227.63	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$180,283.77	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$171,910.23	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$360,992.45	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$183,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$182,424.55	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$374,408.70	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$182,374.34	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$179,230.48	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$199,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$178,458.80	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NOIC, INC	1	\$195,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$180,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$184,224.93	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$176,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$183,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$188,192.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIGIN BANK	2	\$374,698.42	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$924,301.10	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$719,700.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$184,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$176,235.65	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$191,280.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$371,174.90	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$176,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$181,237.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$186,192.47	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$198,047.26	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	QUARRY CITY SAVINGS AND LOAN	1	\$195,975.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$179,155.80	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$184,507.83	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	10	\$1,847,927.98	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. - C	1	\$182,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$188,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$194,157.92	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$183,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$174,450.15	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$182,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$180,931.02	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$565,728.42	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$561,496.67	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$178,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$570,700.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$186,374.10	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$199,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	THE AMERICAN NATIONAL BANK OF BEAVER								
	THE MORTGAGE FIRM, INC	1	\$180,800.00	0.28%	\$0.00	NA	\$0.00	NA	C
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$186,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$192,958.35	0.3%	\$0.00	NA	\$0.00	NA	C
	TOTAL MEDIA MANAGEMENT INC	1	\$194,174.73	0.31%	\$0.00	NA	\$0.00	NA	C
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$391,984.38	0.62%	\$0.00	NA	\$0.00	NA	C
	UNION BANK AND TRUST COMPANY	1	\$183,500.00	0.29%	\$0.00	NA	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$561,685.64	0.89%	\$0.00	NA	\$0.00	NA	C
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$189,181.16	0.3%	\$0.00	NA	\$0.00	NA	C
	UNITED FEDERAL CREDIT UNION	2	\$356,200.52	0.56%	\$0.00	NA	\$0.00	NA	C
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$185,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$174,496.07	0.28%	\$0.00	NA	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	16	\$2,969,685.20	4.68%	\$0.00	NA	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$568,465.94	0.9%	\$0.00	NA	\$0.00	NA	C
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,500.00	0.31%	\$0.00	NA	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO	1	\$189,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	UW CREDIT UNION	1	\$187,500.00	0.3%	\$0.00	NA	\$0.00	NA	C
	VALLEY NATIONAL BANK	2	\$385,016.90	0.61%	\$0.00	NA	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,078.51	0.3%	\$0.00	NA	\$0.00	NA	C
	WEICHERT FINANCIAL SERVICES	1	\$176,243.31	0.28%	\$0.00	NA	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	2	\$373,894.70	0.59%	\$0.00	NA	\$0.00	NA	C

	WILLAMETTE VALLEY BANK A CORPORATION	1	\$191,529.70	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$362,451.13	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$178,443.29	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$182,424.55	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$364,998.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		342	\$63,444,031.32	100%	0	\$0.00		0	\$0.00		0
3138WKR49	BAY EQUITY LLC	1	\$243,914.74	5.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$243,000.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$532,912.17	13.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$161,812.28	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$200,268.01	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$246,336.44	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$220,567.10	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$176,424.75	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$543,123.94	13.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$204,311.04	5%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST CO	1	\$224,996.72	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$451,256.03	11.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$208,750.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$209,305.80	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$216,831.59	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,083,810.61	100%	0	\$0.00		0	\$0.00		0

3138WKR56	ABBEVILLE BUILDING & LOAN	1	\$190,800.00	0.93%	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$176,700.00	0.86%	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$249,594.47	1.21%	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$274,310.30	1.33%	\$0.00	NA	\$0.00	NA
	AMERICAN SECURITY MORTGAGE. CORP	1	\$186,349.92	0.91%	\$0.00	NA	\$0.00	NA
	BANK OF ENGLAND	2	\$496,648.73	2.41%	\$0.00	NA	\$0.00	NA
	BANK SNB ISAOA	1	\$401,850.00	1.95%	\$0.00	NA	\$0.00	NA
	BAYCOAST BANK	1	\$376,679.71	1.83%	\$0.00	NA	\$0.00	NA
	BBMC MORTGAGE	1	\$250,104.87	1.22%	\$0.00	NA	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$192,850.00	0.94%	\$0.00	NA	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$208,097.46	1.01%	\$0.00	NA	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$217,565.89	1.06%	\$0.00	NA	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$397,216.77	1.93%	\$0.00	NA	\$0.00	NA
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$299,250.00	1.46%	\$0.00	NA	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$180,562.80	0.88%	\$0.00	NA	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$294,659.89	1.43%	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$171,897.49	0.84%	\$0.00	NA	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$227,025.28	1.1%	\$0.00	NA	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$503,405.00	2.45%	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,951,869.24	9.49%	\$0.00	NA	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$387,420.00	1.88%	\$0.00	NA	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$222,285.93	1.08%	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$359,472.19	1.75%	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$397,294.24	1.93%	\$0.00	NA	\$0.00	NA

	FIRST RELIANCE BANK	1	\$247,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST STATE BANK OF ILLINOIS	1	\$206,625.00	1%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	1	\$356,250.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRSTBANK	3	\$611,364.91	2.97%	0	\$0.00	NA	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	3	\$698,629.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	C
	GLENWOOD STATE BANK (INCORPORATED)	1	\$266,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	C
	GOLDEN 1 CREDIT UNION	1	\$315,250.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	C
	HERITAGE BANK OF THE OZARKS	1	\$236,379.80	1.15%	0	\$0.00	NA	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	1	\$317,835.39	1.55%	0	\$0.00	NA	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$270,630.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	1	\$340,567.17	1.66%	0	\$0.00	NA	0	\$0.00	NA	C
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$281,180.77	1.37%	0	\$0.00	NA	0	\$0.00	NA	C
	INDEPENDENT BANK	1	\$184,473.89	0.9%	0	\$0.00	NA	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	1	\$206,748.20	1.01%	0	\$0.00	NA	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$243,944.13	1.19%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$259,808.34	1.26%	0	\$0.00	NA	0	\$0.00	NA	C
	NORTHPOINTE BANK	1	\$226,538.79	1.1%	0	\$0.00	NA	0	\$0.00	NA	C
	NP, INC	1	\$249,594.47	1.21%	0	\$0.00	NA	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	2	\$836,092.69	4.07%	0	\$0.00	NA	0	\$0.00	NA	C
	OLD NATIONAL BANK	1	\$358,349.59	1.74%	0	\$0.00	NA	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U	1	\$284,918.79	1.39%	0	\$0.00	NA	0	\$0.00	NA	C
	PREMIA MORTGAGE, LLC	1	\$180,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	C
	PULTE MORTGAGE LLC	1	\$365,139.36	1.78%	0	\$0.00	NA	0	\$0.00	NA	C
	PURDUE FEDERAL CREDIT UNION	1	\$218,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	C
	RENASANT BANK	1	\$297,983.52	1.45%	0	\$0.00	NA	0	\$0.00	NA	C
	RIVERMARK COMMUNITY CREDIT UNION	1	\$189,155.32	0.92%	0	\$0.00	NA	0	\$0.00	NA	C
	ROYAL CREDIT UNION	1	\$209,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$299,155.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	C

	STATE FARM BANK, F.S.B	1	\$176,144.12	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$261,083.05	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF CLARENDON	1	\$211,850.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$266,743.11	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK - COR	1	\$317,821.58	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$301,150.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$858,971.16	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$281,901.87	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$292,416.19	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$227,025.28	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$20,566,630.67	100%	0	\$0.00		0	\$0.00		0
3138WKR64	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$180,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$406,890.51	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$241,971.59	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$686,590.55	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$388,366.08	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$194,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$357,390.47	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$303,258.27	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$354,654.91	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$271,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$197,917.33	1.34%	0	\$0.00	NA	0	\$0.00	NA	0

	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,734,325.32	11.72%	\$0.00	NA	\$0.00	NA	C
	CENTRAL TRUST BANK	1	\$356,000.00	2.41%	\$0.00	NA	\$0.00	NA	C
	COLONIAL SAVINGS, F.A	1	\$278,889.82	1.89%	\$0.00	NA	\$0.00	NA	C
	DUPAGE CREDIT UNION	1	\$202,738.33	1.37%	\$0.00	NA	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	1	\$174,358.95	1.18%	\$0.00	NA	\$0.00	NA	C
	EQUITY RESOURCES OF OHIO, INC	1	\$252,053.73	1.7%	\$0.00	NA	\$0.00	NA	C
	ETHOS LENDING LLC	1	\$350,000.00	2.37%	\$0.00	NA	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$265,000.00	1.79%	\$0.00	NA	\$0.00	NA	C
	FINANCE OF AMERICA LLC	1	\$216,000.00	1.46%	\$0.00	NA	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	1	\$197,162.03	1.33%	\$0.00	NA	\$0.00	NA	C
	FIRST BANK	1	\$231,532.77	1.56%	\$0.00	NA	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$303,000.00	2.05%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	1	\$216,415.00	1.46%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$189,800.00	1.28%	\$0.00	NA	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	3	\$706,703.27	4.78%	\$0.00	NA	\$0.00	NA	C
	KWIK MORTGAGE CORPORATION	1	\$208,124.38	1.41%	\$0.00	NA	\$0.00	NA	C
	MACKINAC SAVINGS BANK, FSB	1	\$278,826.93	1.88%	\$0.00	NA	\$0.00	NA	C
	ORIENTAL BANK	1	\$397,328.37	2.69%	\$0.00	NA	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$210,097.96	1.42%	\$0.00	NA	\$0.00	NA	C
	PARKSIDE LENDING LLC	2	\$444,000.00	3%	\$0.00	NA	\$0.00	NA	C
	PATELCO CREDIT UNION	1	\$301,733.76	2.04%	\$0.00	NA	\$0.00	NA	C
	PLAZA HOME MORTGAGE	1	\$176,250.00	1.19%	\$0.00	NA	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$408,298.82	2.76%	\$0.00	NA	\$0.00	NA	C
	SANTANDER BANK, N.A	1	\$263,889.10	1.78%	\$0.00	NA	\$0.00	NA	C
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$199,119.96	1.35%	\$0.00	NA	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	1	\$186,200.56	1.26%	\$0.00	NA	\$0.00	NA	C

	STATE FARM BANK, F.S.B	2	\$408,121.60	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$211,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,002,374.93	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$257,402.11	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$386,366.78	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$199,296.20	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$14,794,450.39	100%	0	\$0.00		0	\$0.00		0
3138WKR72	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$251,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$225,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$393,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,396,640.51	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$341,636.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$203,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$329,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$183,238.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. - COR	1	\$324,634.21	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$174,931.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$229,424.91	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$498,701.89	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$944,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$500,455.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION	1	\$292,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$209,102.23	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$214,836.91	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF IDAHO (14051)	1	\$271,844.62	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$615,387.09	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK SNB ISAOA	1	\$294,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$253,433.76	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$408,764.26	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$610,355.90	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK	1	\$209,152.36	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$526,709.09	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$238,177.40	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NA	1	\$302,348.97	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$402,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	3	\$901,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,245,846.10	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$283,100.24	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,017,180.29	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,100,895.19	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$1,050,630.57	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$253,909.85	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTERBANK	1	\$315,658.40	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$194,183.04	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$902,223.60	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK ALPENA	1	\$292,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$224,047.76	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CHRISTIAN ROBERTS	1	\$251,740.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	MTG LLC								
	CHURCHILL MORTGAGE CORPORATION	1	\$231,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	CHURCHILL MORTGAGE HOME LOANS	1	\$251,541.72	0.24%	\$0.00	NA	\$0.00	NA	C
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$231,400.00	0.22%	\$0.00	NA	\$0.00	NA	C
	CMG MORTGAGE, INC	2	\$501,246.68	0.48%	\$0.00	NA	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,395,260.20	1.34%	\$0.00	NA	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$308,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$186,499.27	0.18%	\$0.00	NA	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	1	\$226,039.30	0.22%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY NATIONAL BANK	1	\$203,136.64	0.19%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY STATE BANK	1	\$424,100.00	0.41%	\$0.00	NA	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	1	\$270,655.00	0.26%	\$0.00	NA	\$0.00	NA	C
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$322,000.00	0.31%	\$0.00	NA	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,566.81	0.21%	\$0.00	NA	\$0.00	NA	C
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$183,500.00	0.18%	\$0.00	NA	\$0.00	NA	C
	DEERE EMPLOYEES CREDIT UNION	1	\$179,230.48	0.17%	\$0.00	NA	\$0.00	NA	C
	DEERWOOD BANK	1	\$211,200.00	0.2%	\$0.00	NA	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	1	\$294,726.60	0.28%	\$0.00	NA	\$0.00	NA	C
	DUPAGE CREDIT UNION	2	\$465,833.29	0.45%	\$0.00	NA	\$0.00	NA	C
	E&S FINANCIAL GROUP INC	1	\$280,818.55	0.27%	\$0.00	NA	\$0.00	NA	C
	ESB MORTGAGE COMPANY	1	\$210,107.02	0.2%	\$0.00	NA	\$0.00	NA	C
	ETHOS LENDING LLC	4	\$1,443,783.70	1.38%	\$0.00	NA	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$199,153.56	0.19%	\$0.00	NA	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,126,074.24	1.08%	\$0.00	NA	\$0.00	NA	C

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$180,000.00	0.17%	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$287,440.00	0.28%	\$0.00	NA	\$0.00	NA
FBC MORTGAGE, LLC	1	\$230,100.00	0.22%	\$0.00	NA	\$0.00	NA
FIDELITY BANK	1	\$217,600.00	0.21%	\$0.00	NA	\$0.00	NA
FINANCE OF AMERICA LLC	7	\$2,706,748.19	2.6%	\$0.00	NA	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$967,412.59	0.93%	\$0.00	NA	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$411,000.00	0.39%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$273,812.45	0.26%	\$0.00	NA	\$0.00	NA
FIRST GREEN BANK	1	\$209,508.83	0.2%	\$0.00	NA	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$202,000.00	0.19%	\$0.00	NA	\$0.00	NA
FIRST METRO BANK	1	\$238,894.32	0.23%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$553,654.47	0.53%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK FORT SMITH	1	\$300,000.00	0.29%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$195,000.00	0.19%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK	1	\$256,421.19	0.25%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$589,743.51	0.57%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$181,400.00	0.17%	\$0.00	NA	\$0.00	NA
FIRSTBANK	15	\$3,888,532.28	3.73%	\$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	2	\$459,255.14	0.44%	\$0.00	NA	\$0.00	NA
FULTON BANK, N.A	1	\$250,000.00	0.24%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$441,000.00	0.42%	\$0.00	NA	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$220,000.00	0.21%	\$0.00	NA	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$422,323.22	0.4%	\$0.00	NA	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$177,000.00	0.17%	\$0.00	NA	\$0.00	NA
GREAT MIDWEST BANK	1	\$415,199.24	0.4%	\$0.00	NA	\$0.00	NA
GREAT SOUTHERN BANK	1	\$299,930.99	0.29%	\$0.00	NA	\$0.00	NA
GREATER TEXAS FEDERAL CREDIT UNION	1	\$300,000.00	0.29%	\$0.00	NA	\$0.00	NA

	GREER STATE BANK	1	\$179,230.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$274,322.21	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,324,053.11	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$242,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRIS COUNTY FEDERAL CREDIT UNION	1	\$227,025.28	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$542,022.63	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	6	\$1,590,125.16	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,274,616.76	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEPath LENDING, INC	1	\$544,661.52	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$342,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWITHLOAN.COM	1	\$287,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$183,719.16	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP-KAUR 7046760	1	\$222,686.64	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$279,355.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$371,421.41	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,550,987.05	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$207,898.33	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY BANK NATIONAL ASSOCIATION	1	\$179,245.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	2	\$760,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$245,944.05	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$622,327.95	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$275,443.67	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKEVIEW LOAN SERVICING LLC								
	LANDMARK CREDIT UNION	1	\$278,832.91	0.27%	\$0.00	NA	\$0.00	NA	C
	LAPFCU	1	\$367,500.00	0.35%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK N.A	2	\$546,993.82	0.52%	\$0.00	NA	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$255,923.29	0.25%	\$0.00	NA	\$0.00	NA	C
	LOGIX FEDERAL CREDIT UNION	3	\$850,030.22	0.82%	\$0.00	NA	\$0.00	NA	C
	M AND T BANK (24351)	1	\$263,867.10	0.25%	\$0.00	NA	\$0.00	NA	C
	M/I FINANCIAL, LLC	2	\$576,513.74	0.55%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK	1	\$176,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	MAZUMA CREDIT UNION	1	\$232,300.00	0.22%	\$0.00	NA	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$384,465.97	0.37%	\$0.00	NA	\$0.00	NA	C
	METRO CREDIT UNION	1	\$197,975.00	0.19%	\$0.00	NA	\$0.00	NA	C
	MIDWESTONE BANK	2	\$423,700.00	0.41%	\$0.00	NA	\$0.00	NA	C
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$238,984.28	0.23%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED	1	\$199,153.56	0.19%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CENTER LLC	1	\$197,500.00	0.19%	\$0.00	NA	\$0.00	NA	C
	MORTGAGENETWORK	1	\$319,500.00	0.31%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	1	\$177,712.47	0.17%	\$0.00	NA	\$0.00	NA	C
	MWABANK	1	\$200,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	NBKC BANK	1	\$272,700.00	0.26%	\$0.00	NA	\$0.00	NA	C
	NBKC BANK, A KANSAS STATE BANK	1	\$259,405.93	0.25%	\$0.00	NA	\$0.00	NA	C
	NEIGHBORHOOD CREDIT UNION	1	\$332,500.00	0.32%	\$0.00	NA	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	1	\$384,349.82	0.37%	\$0.00	NA	\$0.00	NA	C
	NEW PENN FINANCIAL, LLC - COR	1	\$346,128.90	0.33%	\$0.00	NA	\$0.00	NA	C
	NJ LENDERS CORP	1	\$209,102.23	0.2%	\$0.00	NA	\$0.00	NA	C
	NMSI, INC	1	\$328,603.39	0.32%	\$0.00	NA	\$0.00	NA	C
	NORTHPOINTE BANK	1	\$412,000.00	0.4%	\$0.00	NA	\$0.00	NA	C
	NUVISION FCU	1	\$633,457.71	0.61%	\$0.00	NA	\$0.00	NA	C
	OLD NATIONAL BANK	1	\$236,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$218,261.74	0.21%	\$0.00	NA	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$190,872.17	0.18%	\$0.00	NA	\$0.00	NA	C
	ORRSTOWN BANK	1	\$263,878.48	0.25%	\$0.00	NA	\$0.00	NA	C
		1	\$233,493.00	0.22%	\$0.00	NA	\$0.00	NA	C

	PAPER CITY SAVINGS ASSOCIATION										
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$743,975.26	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$915,396.84	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$476,853.98	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$178,895.84	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$409,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$319,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$551,181.09	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$771,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$237,370.51	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$323,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$288,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$276,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$279,798.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$248,444.08	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$438,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$294,156.22	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$203,634.53	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$198,947.48	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$196,727.46	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$385,173.27	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$345,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$310,679.57	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$328,374.49	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$412,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$774,055.98	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$398,787.83	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$208,124.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$253,062.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	SHORE MORTGAGE	1	\$248,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$326,006.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$188,140.58	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$396,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$964,388.50	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$267,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$273,027.77	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$289,444.65	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$584,465.12	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	10	\$2,620,895.13	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$178,317.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$333,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$244,212.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	3	\$806,031.99	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$399,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$217,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$405,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$209,120.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$383,071.89	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$269,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$205,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$326,611.86	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$297,957.73	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$181,917.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	30	\$7,957,157.45	7.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$298,704.49	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$215,095.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$837,529.85	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$831,334.57	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$430,161.73	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$277,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$237,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$191,983.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$308,674.72	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	1	\$328,556.34	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ZENITH FINANCIAL & INSURANCE SOLUTI	1	\$240,975.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		382	\$104,291,903.48	100%	0	\$0.00		0	\$0.00		0
3138WKR80	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,714,749.56	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$198,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$399,400.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	23	\$7,896,275.55	31.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$264,204.13	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$176,741.17	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$256,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$327,140.09	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CTBC BANK CORP. USA	1	\$692,058.65	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$307,665.63	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$233,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$741,317.19	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,683,873.83	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$335,808.23	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$371,805.89	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	2	\$875,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY BANK NATIONAL ASSOCIATION	5	\$1,055,773.86	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FCU	2	\$366,933.54	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	4	\$1,004,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$216,629.15	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	3	\$1,312,830.46	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$166,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	5	\$1,321,507.91	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	3	\$576,158.74	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	2	\$456,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	THOROUGHbred MORTGAGE	1	\$151,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$677,101.67	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$277,626.54	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$385,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$567,602.84	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$25,257,804.63	100%	0	\$0.00		0	\$0.00		0

3138WKR98	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$89,143.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	1STBANCORP MORTGAGE	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$201,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$105,976.41	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$176,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$107,552.10	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTURA CU	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$203,862.25	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$103,582.30	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$397,373.77	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$293,329.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY	1	\$103,440.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$95,848.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMOCO FEDERAL CREDIT UNION	1	\$102,780.64	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$194,087.35	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	2	\$194,171.37	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$105,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$86,401.35	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$285,159.91	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$97,111.84	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$304,372.87	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK SNB	1	\$99,593.64	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK SNB ISAOA	2	\$205,342.76	0.41%	0	\$0.00	NA	0	\$0.00	NA	C
	BANNER BANK	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
	BARR GROUP, INC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
	BAY EQUITY, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$104,369.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	BELL BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	BJV FINANCIAL SERVICES, INC. - COR	1	\$87,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	BOKF NA DBA BANK OF TEXAS	1	\$108,362.39	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	BREMER BANK, NA	1	\$95,613.87	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
	BROKER SOLUTIONS INC	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$92,955.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
	CAPTIAL BANK CORPORATION	1	\$90,622.61	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$301,829.61	0.6%	0	\$0.00	NA	0	\$0.00	NA	C
	CARROLLTON BANK	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	CASHCALL MORTGAGE	5	\$489,437.76	0.98%	0	\$0.00	NA	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	2	\$189,626.08	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
	CB&S BANK	1	\$89,593.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL BANK	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL MINNESOTA CREDIT UNION	1	\$90,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTREBANK	1	\$101,506.54	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRUE BANK	1	\$94,596.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
	CHEMICAL BANK	2	\$202,974.83	0.41%	0	\$0.00	NA	0	\$0.00	NA	C
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
	CHEMICAL BANK STANTON MAIN	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	7	\$652,882.67	1.3%	0	\$0.00	NA	0	\$0.00	NA	C
		1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C

	CHURCHILL MORTGAGE HOME LOANS									
	CITIZENS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$104,524.41	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$198,825.93	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$701,811.77	1.4%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$304,249.81	0.61%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA BANK	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$104,564.55	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$292,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$92,343.35	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$107,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$100,305.01	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$187,332.33	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,194.18	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK - COR	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,163,389.43	2.33%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$99,585.27	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$197,592.73	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	ELEVATIONS CREDIT UNION	2	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	5	\$504,600.92	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	6	\$580,513.42	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ETHOS LENDING LLC	2	\$204,602.88	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$89,875.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$88,835.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$93,219.65	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,079,400.58	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$88,389.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	3	\$314,394.82	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$480,893.77	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$186,948.80	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$199,562.07	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL FUNDING SOLUTIONS	1	\$108,796.92	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$109,562.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$91,426.97	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$86,405.27	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$92,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$406,365.38	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A	1	\$85,036.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	CUNNINGHAM & COMPANY								
	FIRST NATIONAL BANK IN PAXTON	1	\$89,626.75	0.18%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	3	\$281,957.79	0.56%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$105,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	FIRST RELIANCE BANK TPO	1	\$95,500.00	0.19%	\$0.00	NA	\$0.00	NA	C
	FIRST STATE BANK	1	\$87,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	2	\$200,327.66	0.4%	\$0.00	NA	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$284,118.00	0.57%	\$0.00	NA	\$0.00	NA	C
	FIRSTBANK	4	\$389,861.76	0.78%	\$0.00	NA	\$0.00	NA	C
	FIRSTTRUST BANK	1	\$89,641.70	0.18%	\$0.00	NA	\$0.00	NA	C
	FLAT BRANCH MORTGAGE, INC	1	\$97,593.57	0.2%	\$0.00	NA	\$0.00	NA	C
	FLORA BANK & TRUST, ISAOA	1	\$105,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	FOREST AREA FEDERAL CREDIT UNION	1	\$109,200.00	0.22%	\$0.00	NA	\$0.00	NA	C
	FOUNTAIN CITY FUNDING, INC	1	\$91,771.71	0.18%	\$0.00	NA	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	5	\$514,132.13	1.03%	\$0.00	NA	\$0.00	NA	C
	GECU	1	\$102,103.69	0.2%	\$0.00	NA	\$0.00	NA	C
	GEO-CORP, INC	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$104,071.01	0.21%	\$0.00	NA	\$0.00	NA	C
	GMFS, LLC	1	\$105,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	GOLDEN 1 CREDIT UNION	4	\$387,000.00	0.77%	\$0.00	NA	\$0.00	NA	C
	GREAT LAKES CREDIT UNION	1	\$92,614.30	0.19%	\$0.00	NA	\$0.00	NA	C
	GREAT RIVER FEDERAL CREDIT UNION	2	\$188,441.14	0.38%	\$0.00	NA	\$0.00	NA	C
	GREAT WESTERN BANK	2	\$190,437.00	0.38%	\$0.00	NA	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	1	\$95,849.45	0.19%	\$0.00	NA	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$105,481.00	0.21%	\$0.00	NA	\$0.00	NA	C
	GUARANTY TRUST COMPANY	1	\$107,556.64	0.21%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC	1	\$96,800.00	0.19%	\$0.00	NA	\$0.00	NA	C

	GUILD MORTGAGE COMPANY	12	\$1,182,267.37	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$100,390.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES	1	\$97,498.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,593.64	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$194,194.18	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$417,490.55	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$100,381.96	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$90,748.33	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$107,570.04	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$200,107.84	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$194,836.92	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	1	\$89,267.34	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$206,625.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$99,597.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$106,269.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY BANK NATIONAL ASSOCIATION	1	\$97,892.33	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	5	\$455,689.59	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION	1	\$104,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY MORTGAGE GROUP LLC	1	\$90,585.28	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGEND BANK	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	2	\$187,523.10	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$91,633.73	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$94,210.80	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDDLEBURG BANK	1	\$99,597.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$109,557.57	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDSOUTH BANK - AUBURN	1	\$100,442.40	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MILEND INC. A GEORGIA CORPORATION	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION, GRANTEE	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$101,033.65	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$85,071.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$89,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$196,076.57	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOAN	1	\$102,079.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$99,593.64	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$99,593.64	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$201,800.41	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$97,846.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$201,051.34	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$213,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$101,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NBKC BANK	2	\$204,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$200,382.42	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$94,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NOIC, INC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$108,806.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIGIN BANK	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$99,589.48	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$956,603.49	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$409,129.89	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$97,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$197,862.39	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$104,564.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	\$396,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$93,084.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$290,085.28	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$93,133.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$192,199.58	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORP, ISAOA	3	\$270,643.56	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	1	\$106,520.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING INC	5	\$486,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$93,637.04	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	2	\$199,186.44	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$97,103.80	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	26	\$2,520,032.28	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$203,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$89,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	4	\$407,713.65	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$90,252.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$86,646.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY BANK AND TRUST COMPANY	1	\$99,585.28	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$193,606.13	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$298,754.24	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$88,777.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,589.48	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$99,597.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$99,091.53	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN ILLINOIS BANK	1	\$109,543.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$95,613.87	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$183,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	17	\$1,665,579.23	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$90,480.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$109,548.43	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	STEARNS LENDING, LLC	16	\$1,576,505.26	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$98,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$104,070.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$107,556.64	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$89,641.70	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$378,065.60	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	4	\$384,763.77	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$98,320.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,345.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$89,634.28	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK - COR	1	\$100,087.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$104,568.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$99,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TN BANK	1	\$109,543.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$107,557.54	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$93,365.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$203,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$86,443.66	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$189,275.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$107,552.10	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$109,543.80	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$410,548.70	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$104,277.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$189,299.08	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURE LENDING GROUP, LLC	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VOYAGE FCU	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$103,374.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$103,573.05	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$107,175.20	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		508	\$50,034,287.62	100%	0	\$0.00		0	\$0.00		0
3138WKRA5	1ST CONSTITUTION BANK	1	\$131,380.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$296,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,324,191.33	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$144,626.01	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC	1	\$128,831.03	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,469.48	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$139,831.78	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$141,430.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$143,450.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

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	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$132,578.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$135,836.59	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$142,200.56	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$417,477.99	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY	1	\$144,833.67	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$140,826.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$134,831.15	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEOTGIA CORPORATION	1	\$142,832.11	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	2	\$289,639.14	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ANECA FEDERAL CREDIT UNION	1	\$139,028.84	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE, A LIM	1	\$138,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	2	\$266,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$119,415.91	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$137,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,474.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$146,470.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$138,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK SNB ISAOA	1	\$129,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	2	\$280,900.44	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$419,513.84	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A LLLINO	1	\$132,836.46	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$266,419.05	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP.,A CALIFORNIA CORPORATION	1	\$131,732.45	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$280,921.11	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$129,836.59	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$264,605.56	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$128,681.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$129,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$143,754.92	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$286,322.28	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$280,446.35	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$132,544.21	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$140,081.49	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$140,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$289,030.70	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$281,848.59	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$143,120.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST BANK	1	\$132,125.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$142,320.71	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$518,949.50	1.07%	0	\$0.00	NA	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	COLLINS STATE BANK	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	1	\$134,945.03	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	COUNTRYPLACE MORTGAGE, LTD	1	\$144,799.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$284,320.49	0.58%	0	\$0.00	NA	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC - COR	1	\$148,337.38	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
	DAY AIR CREDIT UNION INC	1	\$146,025.23	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$133,522.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
	EAGLE HOME MORTGAGE	1	\$135,586.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	3	\$415,975.70	0.86%	0	\$0.00	NA	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	2	\$258,178.52	0.53%	0	\$0.00	NA	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	2	\$283,707.67	0.58%	0	\$0.00	NA	0	\$0.00	NA	C
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$149,767.10	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
	ETHOS LENDING LLC	2	\$285,295.24	0.59%	0	\$0.00	NA	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$142,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$126,244.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$143,023.92	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$283,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	C
	EVERETT FINANCIAL INC.,DBA SUPREME	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C

	LENDING, A TEXAS CORPORAT								
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$142,320.71	0.29%	\$0.00	NA	\$0.00	NA	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$685,986.84	1.41%	\$0.00	NA	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$988,479.32	2.03%	\$0.00	NA	\$0.00	NA	
	FBC MORTGAGE, LLC	1	\$138,750.00	0.29%	\$0.00	NA	\$0.00	NA	
	FINANCE OF AMERICA MORTGAGE LLC	3	\$408,500.00	0.84%	\$0.00	NA	\$0.00	NA	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.26%	\$0.00	NA	\$0.00	NA	
	FIRST CHOICE LOAN SERVICES INC	2	\$295,350.00	0.61%	\$0.00	NA	\$0.00	NA	
	FIRST COMMUNITY MORTGAGE, INC	2	\$274,121.40	0.56%	\$0.00	NA	\$0.00	NA	
	FIRST MINNESOTA BANK	1	\$128,000.00	0.26%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE SOLUTIONS LLC	1	\$146,815.06	0.3%	\$0.00	NA	\$0.00	NA	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$127,500.00	0.26%	\$0.00	NA	\$0.00	NA	
	FIRST WESTERN TRUST BANK	1	\$134,230.91	0.28%	\$0.00	NA	\$0.00	NA	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$127,343.23	0.26%	\$0.00	NA	\$0.00	NA	
	FRANDSEN BANK & TRUST	1	\$127,415.00	0.26%	\$0.00	NA	\$0.00	NA	
	GATEWAY MORTGAGE GROUP, LLC	2	\$259,686.30	0.53%	\$0.00	NA	\$0.00	NA	
	GB MORTGAGE, INC. - COR	1	\$141,000.00	0.29%	\$0.00	NA	\$0.00	NA	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,500.00	0.27%	\$0.00	NA	\$0.00	NA	
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$137,800.00	0.28%	\$0.00	NA	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$131,842.47	0.27%	\$0.00	NA	\$0.00	NA	

	CORPORATION								
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$133,489.26	0.27%	\$0.00	NA	\$0.00	NA	C
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$146,250.00	0.3%	\$0.00	NA	\$0.00	NA	C
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,827.86	0.29%	\$0.00	NA	\$0.00	NA	C
	GSF MORTGAGE CORPORATION	1	\$148,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$148,241.54	0.3%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$135,800.00	0.28%	\$0.00	NA	\$0.00	NA	C
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$136,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	HERITAGE COMMUNITY BANK	1	\$128,250.00	0.26%	\$0.00	NA	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,394.99	0.3%	\$0.00	NA	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$270,708.98	0.56%	\$0.00	NA	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY COMP	1	\$140,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	HIGHTECHLENDING, INC	1	\$130,400.00	0.27%	\$0.00	NA	\$0.00	NA	C
	HOME BRIDGE FINANCIAL SERVICES, INC	7	\$971,792.12	2%	\$0.00	NA	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$127,343.23	0.26%	\$0.00	NA	\$0.00	NA	C
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$147,738.13	0.3%	\$0.00	NA	\$0.00	NA	C
	HOMETOWN LENDERS	1	\$131,891.34	0.27%	\$0.00	NA	\$0.00	NA	C
	HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$143,818.83	0.3%	\$0.00	NA	\$0.00	NA	C

	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$134,881.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$273,580.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$133,731.58	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$143,616.56	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$133,435.73	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATIO	1	\$144,318.20	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	10	\$1,373,991.54	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	KLEINBANK	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	4	\$544,746.30	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$139,125.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$275,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A	1	\$130,785.24	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$135,832.78	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,084.87	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$125,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$146,228.12	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$131,745.03	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$147,643.60	0.3%	0	\$0.00	NA	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$140,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$417,205.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$137,426.88	0.28%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$145,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$146,563.21	0.3%	0	\$0.00	NA	0	\$0.00	NA
MORIA DEVELOPMENT, INC	3	\$445,011.28	0.92%	0	\$0.00	NA	0	\$0.00	NA
MORIA DEVELOPMENT, INC. - COR	1	\$126,430.43	0.26%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$129,840.16	0.27%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$126,092.76	0.26%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGENETWORK	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$126,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$132,679.73	0.27%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$140,412.86	0.29%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$141,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA	1	\$127,153.98	0.26%	0	\$0.00	NA	0	\$0.00	NA

	MOTIVE LENDING								
	NATIONS LENDING CORPORATION	2	\$272,959.76	0.56%	\$0.00	NA	\$0.00	NA	
	NBKC BANK	1	\$139,327.86	0.29%	\$0.00	NA	\$0.00	NA	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$144,000.00	0.3%	\$0.00	NA	\$0.00	NA	
	NETWORK FUNDING, LP	1	\$146,557.72	0.3%	\$0.00	NA	\$0.00	NA	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$132,044.79	0.27%	\$0.00	NA	\$0.00	NA	
	NEW MEXICO BANK & TRUST	1	\$131,250.00	0.27%	\$0.00	NA	\$0.00	NA	
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$139,839.41	0.29%	\$0.00	NA	\$0.00	NA	
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$127,039.96	0.26%	\$0.00	NA	\$0.00	NA	
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$139,823.86	0.29%	\$0.00	NA	\$0.00	NA	
	NORTHPOINTE BANK	1	\$145,520.00	0.3%	\$0.00	NA	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$130,000.00	0.27%	\$0.00	NA	\$0.00	NA	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$139,827.86	0.29%	\$0.00	NA	\$0.00	NA	
	NUMARK CREDIT UNION	1	\$95,455.84	0.2%	\$0.00	NA	\$0.00	NA	
	NUMERICA CREDIT UNION	1	\$150,000.00	0.31%	\$0.00	NA	\$0.00	NA	
	OLD NATIONAL BANK	1	\$131,200.00	0.27%	\$0.00	NA	\$0.00	NA	
	ON Q FINANCIAL, INC	1	\$140,830.58	0.29%	\$0.00	NA	\$0.00	NA	
	ONEAZ CREDIT UNION	1	\$150,000.00	0.31%	\$0.00	NA	\$0.00	NA	
	ORIGIN BANK	1	\$125,600.00	0.26%	\$0.00	NA	\$0.00	NA	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,250.00	0.3%	\$0.00	NA	\$0.00	NA	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$131,034.93	0.27%	\$0.00	NA	\$0.00	NA	
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,408,812.06	2.9%	\$0.00	NA	\$0.00	NA	
	PARAMOUNT RESEDINTIAL	1	\$149,074.77	0.31%	\$0.00	NA	\$0.00	NA	

	MORTGAGE GROUP, INC., A CALIFORNIA COR									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$144,560.69	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$149,638.79	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$430,670.94	0.89%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$145,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$143,503.33	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$138,529.46	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$285,468.13	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$131,848.59	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$385,742.36	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$135,579.20	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$545,538.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE GROUP, LLC	1	\$147,821.84	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEMAX MORTGAGE CO., LLC	1	\$135,846.63	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$127,842.61	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$143,319.46	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$149,811.27	0.31%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	5	\$666,977.89	1.37%	0	\$0.00	NA	0	\$0.00	NA
	READY MORTGAGE LENDERS, LLC, A LIM	1	\$144,584.42	0.3%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABLITY COMP	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$147,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	1	\$132,564.19	0.27%	0	\$0.00	NA	0	\$0.00	NA
		2	\$282,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA

	ROYAL PACIFIC FUNDING CORP										
	ROYAL UNITED MORTGAGE LLC	5	\$688,474.63	1.42%	0	\$0.00	NA	0	\$0.00	NA	C
	RPM MORTGAGE, INC	1	\$144,576.08	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$131,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$424,919.48	0.87%	0	\$0.00	NA	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTG	1	\$148,528.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$127,940.41	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$268,759.88	0.55%	0	\$0.00	NA	0	\$0.00	NA	C
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$136,827.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	SKYLINE FINANCIAL CORP	1	\$143,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	SKYLINE HOME LOANS	1	\$134,360.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$137,826.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	SOUTH STATE BANK	1	\$131,833.93	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	2	\$291,898.85	0.6%	0	\$0.00	NA	0	\$0.00	NA	C
	STATEWIDE MORTGAGE	1	\$133,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	STEARNS LENDING INC	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
	STEARNS LENDING, LLC	1	\$143,524.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	1	\$135,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	STONEHAVEN MORTGAGE, INC	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$149,811.28	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	1	\$127,536.68	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$278,767.88	0.57%	0	\$0.00	NA	0	\$0.00	NA	C
		1	\$138,940.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	C

	THE FIRST NATIONAL BANK OF CARM										
	THE LENDER IS COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$131,084.87	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$136,325.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRI-COUNTY BANK	1	\$133,352.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$135,657.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$131,833.93	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$561,127.48	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$124,852.72	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$143,826.66	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$279,267.60	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$142,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$426,066.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$128,308.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE GROUP	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$139,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK & VOLK, INC	2	\$269,240.65	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$149,719.88	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$133,001.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$128,645.24	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		353	\$48,630,957.22	100%	0	\$0.00		0	\$0.00		0

3138WKR3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$368,534.97	22.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	6	\$1,283,979.79	77.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,652,514.76	100%	0	\$0.00		0	\$0.00		0
3138WKRC1	1ST MARINER BANK, A BANKING CORPORATION	1	\$245,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$774,578.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$645,048.30	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$332,405.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$218,178.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALIGN CREDIT UNION	2	\$549,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$280,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$556,734.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$227,784.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$496,431.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$199,718.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	11	\$3,386,650.84	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$235,667.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$956,617.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$349,775.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMPLIFY CREDIT UNION (27462)	1	\$344,014.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMWEST FUNDING CORP	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	BENCHMARK MORTGAGE, A										
	ARVEST BANK	6	\$1,606,650.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	C
	AUSTIN CAPITAL MORTGAGE, INC	3	\$796,214.76	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$552,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK FIRST NATIONAL	3	\$753,880.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF DEERFIELD	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF HAWAII	1	\$636,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF HAWAII RETAIL	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF SPRINGFIELD	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,513,071.74	0.6%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF ZACHARY	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK SNB ISAOA	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	BANKERS TRUST COMPANY	3	\$768,323.54	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
	BANKNEWPORT	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	BAXTER CREDIT UNION	2	\$633,054.36	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	BAY EQUITY LLC	3	\$1,249,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	C
	BAY EQUITY, LLC	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	BELL BANK	2	\$647,211.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	BLC COMMUNITY BANK	1	\$237,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	BLOOMBANK	1	\$246,372.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	BLUCURRENT CREDIT UNION	1	\$219,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	1	\$201,708.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	BOFI FEDERAL BANK	3	\$838,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
	BOKF NA DBA BANK OF TEXAS	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	BOURNS EFCU	1	\$344,702.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	BREMER BANK, NA	1	\$317,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	1	\$211,553.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	1	\$334,516.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	BROKER SOLUTIONS INC	4	\$1,204,395.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	C

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,587,069.59	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$506,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITOL BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,549,655.11	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$942,548.31	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$508,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	7	\$2,288,489.23	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$465,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$282,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$1,420,981.64	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CHOICE LENDING CORP	1	\$233,420.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$293,795.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$238,437.96	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$461,723.51	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$416,199.46	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,412,160.97	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$336,774.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$334,880.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$258,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$209,690.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	COOSA VALLEY MORTGAGE, INC								
	CORNERSTONE HOME LENDING, INC	5	\$1,452,441.96	0.58%	\$0.00	NA	\$0.00	NA	C
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$280,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	CORTRUST MORTGAGE, INC	1	\$224,682.98	0.09%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION OF TEXAS	1	\$267,342.79	0.11%	\$0.00	NA	\$0.00	NA	C
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$314,764.61	0.13%	\$0.00	NA	\$0.00	NA	C
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$313,500.00	0.13%	\$0.00	NA	\$0.00	NA	C
	DFCU FINANCIAL	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$840,599.79	0.34%	\$0.00	NA	\$0.00	NA	C
	DOMINION MORTGAGE CORPORATION	1	\$528,287.43	0.21%	\$0.00	NA	\$0.00	NA	C
	DUPAGE CREDIT UNION	2	\$463,625.00	0.19%	\$0.00	NA	\$0.00	NA	C
	E&S FINANCIAL GROUP INC	1	\$320,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	6	\$1,901,382.10	0.76%	\$0.00	NA	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	1	\$260,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$249,623.46	0.1%	\$0.00	NA	\$0.00	NA	C
	ETHOS LENDING LLC	3	\$846,896.01	0.34%	\$0.00	NA	\$0.00	NA	C
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$230,625.00	0.09%	\$0.00	NA	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$454,962.00	0.18%	\$0.00	NA	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$263,628.02	0.11%	\$0.00	NA	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$592,500.00	0.24%	\$0.00	NA	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,604,997.59	2.64%	\$0.00	NA	\$0.00	NA	C
	FAIRWINDS CREDIT UNION	1	\$209,701.87	0.08%	\$0.00	NA	\$0.00	NA	C
	FARMINGTON BANK	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FBC MORTGAGE, LLC	12	\$3,414,069.41	1.36%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK	24	\$6,821,450.23	2.73%	\$0.00	NA	\$0.00	NA	C

	MORTGAGE										
	FINANCE OF AMERICA LLC	18	\$6,400,488.22	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$445,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$219,276.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	6	\$1,620,999.14	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$229,675.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK & TRUST WAGONER	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$410,061.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$216,444.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	1	\$291,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,327,493.23	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$227,671.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$982,993.84	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,301,498.37	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$200,465.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	\$311,960.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$666,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$652,007.83	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST REPUBLIC BANK	1	\$308,550.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$423,288.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$201,109.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,871,882.05	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$251,636.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$249,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$341,905.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	20	\$5,400,915.71	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$283,100.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP	1	\$259,633.66	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$485,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$247,085.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$283,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL MORTGAGE	1	\$305,568.85	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	5	\$1,790,138.06	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$637,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$249,639.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$235,168.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$3,150,855.42	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	11	\$3,943,600.98	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,899,229.10	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$717,618.95	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC	1	\$612,070.79	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$3,436,720.42	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$242,058.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$1,436,587.67	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	2	\$469,313.29	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$523,920.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$314,556.16	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENCE NATIONAL BANK	1	\$423,402.59	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$622,645.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGNIA BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$589,205.26	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$596,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$2,279,602.06	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	JB ASSOCIATES LLC	1	\$201,760.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$202,991.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY BANK NATIONAL ASSOCIATION	3	\$666,714.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$268,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LA PAZ MORTGAGE INC	1	\$421,510.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$510,135.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	4	\$1,031,596.95	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$1,294,838.66	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A	5	\$1,539,353.19	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$251,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY MORTGAGE GROUP LLC	1	\$251,445.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDERLIVE NETWORK LLC	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK,	3	\$1,201,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	FSB								
	LOGIX FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	M/I FINANCIAL, LLC	4	\$1,301,671.01	0.52%	\$0.00	NA	\$0.00	NA	
	MEGA CAPITAL FUNDING	1	\$290,571.30	0.12%	\$0.00	NA	\$0.00	NA	
	MEMBER ADVANTAGE MORTGAGE	1	\$416,412.45	0.17%	\$0.00	NA	\$0.00	NA	
	MEMBERS FIRST CREDIT UNION OF NH	1	\$209,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$490,461.35	0.2%	\$0.00	NA	\$0.00	NA	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$467,012.00	0.19%	\$0.00	NA	\$0.00	NA	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$311,920.00	0.12%	\$0.00	NA	\$0.00	NA	
	MID AMERICA MORTGAGE, INC	1	\$340,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	MIDFIRST BANK	1	\$390,831.00	0.16%	\$0.00	NA	\$0.00	NA	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$422,809.00	0.17%	\$0.00	NA	\$0.00	NA	
	MIDFLORIDA CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	MIDLAND STATES BANK	2	\$439,661.16	0.18%	\$0.00	NA	\$0.00	NA	
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$376,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	MISSOURI CREDIT UNION, GRANTEE	1	\$241,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	MLS SERVICES INC	1	\$258,293.91	0.1%	\$0.00	NA	\$0.00	NA	
	MORTGAGE 4 U LLC	1	\$424,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	MORTGAGE INVESTORS GROUP	1	\$420,503.26	0.17%	\$0.00	NA	\$0.00	NA	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$294,900.00	0.12%	\$0.00	NA	\$0.00	NA	
	MORTGAGENETWORK	1	\$364,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	MOUNTAIN WEST FINANCIAL, INC	2	\$615,121.71	0.25%	\$0.00	NA	\$0.00	NA	
	MOVEMENT MORTGAGE, LLC	1	\$611,175.62	0.24%	\$0.00	NA	\$0.00	NA	
	MUFG UNION BANK, N.A	5	\$1,255,113.16	0.5%	\$0.00	NA	\$0.00	NA	
	MUTUAL FEDERAL BANK	1	\$372,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	NATIONS DIRECT MORTGAGE, LLC	2	\$785,416.13	0.31%	\$0.00	NA	\$0.00	NA	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$298,578.71	0.12%	\$0.00	NA	\$0.00	NA	

	NBKC BANK	6	\$1,730,957.36	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$222,130.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXBANK SSB	1	\$270,268.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NMSI INC CALIFORNIA CORPORATION	1	\$479,353.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINTE BANK	4	\$1,407,255.26	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$199,718.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FCU	1	\$352,735.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$220,675.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$951,700.29	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$826,064.32	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$209,697.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$579,218.73	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$494,119.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIGIN BANK	1	\$282,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$330,533.62	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$324,542.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	7	\$2,061,896.14	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$492,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$217,134.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$269,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$826,314.67	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PIGEON FALLS STATE BANK, A WISCONSIN BANKING CORPORATION	1	\$261,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES	1	\$261,223.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	4	\$1,241,963.17	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$755,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PREFERRED COMMUNITY BANK	1	\$257,154.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	5	\$1,573,696.37	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$421,405.41	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,476,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,590,854.37	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$698,533.17	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,306,920.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	4	\$1,226,753.36	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$1,020,882.28	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING INC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RED RIVER BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$1,147,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	2	\$623,207.15	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$475,312.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$204,202.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$580,169.64	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL BANK	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	ROYAL CREDIT UNION	5	\$1,333,754.60	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$258,726.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$756,013.23	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$214,697.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	6	\$1,759,718.84	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$533,529.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$265,799.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$684,284.49	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,949,051.19	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$253,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$624,657.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE HOME LOANS	1	\$260,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$241,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$276,609.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$226,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$548,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW RICHLAND	1	\$423,475.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$719,751.46	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$411,999.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	18	\$6,439,378.22	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$2,277,320.95	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	SUPERIOR CREDIT UNION, INC	1	\$261,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,706,301.57	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	3	\$836,114.75	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$566,019.62	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$367,070.35	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANK	2	\$819,308.16	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$204,711.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$217,692.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$389,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$345,490.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$399,436.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$577,167.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$253,630.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THOMASVILLE NATIONAL BANK	1	\$333,899.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPONE MORTGAGE INC	1	\$295,573.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAILWEST BANK	1	\$243,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUE SKY CREDIT UNION	1	\$344,727.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$272,615.35	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$221,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$336,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP. (25955)	2	\$650,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	52	\$16,828,228.60	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	6	\$1,805,491.97	0.72%	0	\$0.00	NA	0	\$0.00	NA	0

	CALIFOR									
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$849,164.45	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	20	\$5,636,090.64	2.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,070,457.76	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$356,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	5	\$1,351,878.51	0.54%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$416,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	3	\$1,139,923.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VIBRANT CREDIT UNION, A CORPORATION	1	\$327,537.85	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MORTGAGE SOLUTIONS LLC	1	\$233,670.30	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR BANK	1	\$264,805.36	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION	1	\$304,051.41	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$206,701.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$423,427.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ZZ LENDING	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
Total		814	\$250,275,522.63	100%	0	\$0.00		0	\$0.00	0
3138WKRD9	1ST SECURITY BANK OF WASHINGTON	1	\$286,129.28	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,030,670.57	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$691,456.79	0.35%	0	\$0.00	NA	0	\$0.00	NA

	ALTRA FEDERAL CREDIT UNION	1	\$245,686.34	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTURA CU	1	\$239,661.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$355,526.08	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$362,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	9	\$2,838,461.74	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$424,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$1,004,189.11	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$505,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	5	\$1,487,243.30	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$349,506.86	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$219,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$289,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$305,468.99	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF BELLEVILLE	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$262,030.28	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	2	\$478,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$213,770.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$540,737.02	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK SNB ISAOA	1	\$247,650.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$225,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$339,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$644,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$654,785.67	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	BAYCOAST BANK	1	\$323,443.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK	1	\$271,491.93	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$263,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING	1	\$267,372.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$215,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BOURNS EFCU	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NA	1	\$403,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	5	\$1,528,812.66	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$423,402.59	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,053,245.31	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$314,547.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA BUCKHEAD HOME LOANS	1	\$363,487.12	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$334,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	3	\$965,595.36	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$320,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$5,997,619.07	3%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CAROLINA ALLIANCE BANK	1	\$289,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	5	\$1,978,385.88	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$329,124.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$239,661.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$456,701.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTERBANK	1	\$420,393.41	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$460,467.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS BANK AND TRUST COMPANY	1	\$419,408.22	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	1	\$217,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,100,608.18	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$784,765.85	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$211,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$603,728.89	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$591,264.16	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$249,631.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$697,073.86	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$431,410.09	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$216,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$268,424.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,372,214.33	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$423,502.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$384,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$359,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ETHOS LENDING LLC	3	\$813,833.10	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$917,550.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING.A TEXAS CORPORAT	1	\$525,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$249,239.73	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,447,081.70	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$366,717.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$204,910.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$215,688.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$344,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	13	\$3,953,706.88	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,523,370.90	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	9	\$3,449,900.95	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$203,692.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$201,407.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,558,768.53	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$243,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$255,631.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$231,673.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A	1	\$199,718.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$207,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$256,138.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$206,597.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL OF LAKEWOOD								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,328,420.00	0.66%	\$0.00	NA	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$416,955.00	0.21%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,072,700.00	0.54%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,224,020.00	0.61%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$220,182.30	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$295,582.94	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$467,649.88	0.23%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$400,500.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$283,091.53	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$262,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$261,250.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	3	\$910,430.88	0.46%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$639,500.00	0.32%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$242,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$314,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK	21	\$5,747,568.37	2.87%	\$0.00	NA	\$0.00	NA	0
	FLAT BRANCH HOME LOANS	1	\$224,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	3	\$759,375.00	0.38%	\$0.00	NA	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$209,704.11	0.1%	\$0.00	NA	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$599,191.79	0.3%	\$0.00	NA	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$670,894.61	0.34%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK, N.A	1	\$356,250.00	0.18%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$671,629.32	0.34%	\$0.00	NA	\$0.00	NA	0
	GMFS, LLC	2	\$551,300.00	0.28%	\$0.00	NA	\$0.00	NA	0

	GOLDEN 1 CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	GOOGAIN INC	1	\$424,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	GREAT WESTERN BANK	1	\$331,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	GREATWALL, INC	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$216,795.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	10	\$3,456,814.17	1.73%	0	\$0.00	NA	0	\$0.00	NA	C
	HARBORONE BANK	1	\$243,648.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	HAWAII STATE FEDERAL CREDIT UNION	1	\$394,443.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	HILLS BANK AND TRUST COMPANY	2	\$490,642.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	HOLYOKE CREDIT UNION	1	\$216,125.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	HOME MORTGAGE ALLIANCE, LLC	1	\$213,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	HOME MORTGAGE OF AMERICA, INC	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	7	\$2,011,745.24	1.01%	0	\$0.00	NA	0	\$0.00	NA	C
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$394,443.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$226,155.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,769,594.91	2.38%	0	\$0.00	NA	0	\$0.00	NA	C
	HOMESTREET BANK	3	\$798,950.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	C
	HONOLULU HOMELOANS, INC	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	HORIZON BANK	1	\$234,634.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	ICON CREDIT UNION	1	\$213,857.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	8	\$2,249,990.33	1.12%	0	\$0.00	NA	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$226,786.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	IMPAC MORTGAGE CORP	1	\$263,619.62	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	INDEPENDENT BANK	1	\$208,041.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	INVESTORS HOME MORTGAGE	3	\$1,044,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,596,940.99	0.8%	0	\$0.00	NA	0	\$0.00	NA	C
	JB ASSOCIATES LLC	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C

	KEY BANK NATIONAL ASSOCIATION	3	\$834,700.72	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$327,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$211,694.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$217,685.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$257,626.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$1,080,680.13	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A	7	\$2,220,260.31	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$270,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$216,810.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$252,527.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$232,172.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LPMC, LLC (22851)	1	\$203,606.22	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$204,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$278,806.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$297,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$346,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$992,406.06	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$259,633.66	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE-SOUTHWEST INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$218,405.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$369,478.67	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$210,995.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$483,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$211,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$327,537.85	0.16%	\$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	1	\$202,377.06	0.1%	\$0.00	NA	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$465,695.66	0.23%	\$0.00	NA	\$0.00	NA
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$222,805.63	0.11%	\$0.00	NA	\$0.00	NA
MORTGAGENETWORK	1	\$211,701.29	0.11%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$279,000.00	0.14%	\$0.00	NA	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$488,091.64	0.24%	\$0.00	NA	\$0.00	NA
MUFG UNION BANK, N.A	2	\$412,201.03	0.21%	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$280,250.00	0.14%	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$233,600.00	0.12%	\$0.00	NA	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$423,361.39	0.21%	\$0.00	NA	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$407,425.13	0.2%	\$0.00	NA	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$407,000.00	0.2%	\$0.00	NA	\$0.00	NA
NBKC BANK	8	\$2,290,043.34	1.14%	\$0.00	NA	\$0.00	NA
NEXBANK SSB	1	\$206,304.87	0.1%	\$0.00	NA	\$0.00	NA
NORTHPOINTE BANK	2	\$505,560.58	0.25%	\$0.00	NA	\$0.00	NA
NORTHSTAR MORTGAGE CORP	1	\$419,000.00	0.21%	\$0.00	NA	\$0.00	NA
NORTHVIEW BANK	1	\$374,459.69	0.19%	\$0.00	NA	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$275,003.20	0.14%	\$0.00	NA	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$232,000.00	0.12%	\$0.00	NA	\$0.00	NA
NOVATION CREDIT UNION	1	\$212,505.00	0.11%	\$0.00	NA	\$0.00	NA
NVR MORTGAGE FINANCE, INC	3	\$926,916.92	0.46%	\$0.00	NA	\$0.00	NA
OLD NATIONAL BANK	3	\$743,342.68	0.37%	\$0.00	NA	\$0.00	NA
ORIGIN BANK	1	\$368,000.00	0.18%	\$0.00	NA	\$0.00	NA
OUACHITA INDEPENDENT BANK (24040)	1	\$305,539.12	0.15%	\$0.00	NA	\$0.00	NA

PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$213,698.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$744,600.89	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$920,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$237,165.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$335,526.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$567,684.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	8	\$2,373,887.63	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$403,181.12	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PLANET HOME LENDING, LLC	2	\$736,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	6	\$1,536,577.21	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$373,273.32	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC	1	\$274,013.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$584,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$594,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	7	\$2,026,246.33	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENCE BANK & TRUST	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$643,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$249,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE LLC	4	\$1,227,352.54	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
RED RIVER BANK	2	\$435,991.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	REDWOOD CREDIT UNION										
	RENASANT BANK	1	\$248,948.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE, LLC	1	\$201,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	ROYAL CREDIT UNION	2	\$636,318.16	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	ROYAL PACIFIC FUNDING CORP	1	\$289,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	RPM MORTGAGE INC	1	\$625,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
	RPM MORTGAGE, INC	1	\$424,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$232,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	SABINE STATE BANK & TRUST COMPANY	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	SAFE CREDIT UNION	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	SALAL CREDIT UNION	1	\$217,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	SANTANDER BANK, N.A	4	\$954,645.60	0.48%	0	\$0.00	NA	0	\$0.00	NA	C
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$203,955.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	SHORE MORTGAGE	1	\$395,320.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,854,468.83	1.43%	0	\$0.00	NA	0	\$0.00	NA	C
	SIGNATURE BANK OF ARKANSAS	1	\$354,168.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	SKYLINE HOME LOANS	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	SMARTBANK	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	SOUTH ATLANTIC BANK	1	\$323,543.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	SOUTHERN BANK	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	SOUTHERN HERITAGE BANK (11940)	1	\$242,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	SOUTHERN HOME MORTGAGE CORP	1	\$244,520.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	SOUTHWEST FUNDING, LP	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	SPIRE CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	STANDARD MORTGAGE CORP	1	\$206,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	STATE BANK OF CROSS PLAINS	1	\$210,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	STATE BANK OF WATERLOO	1	\$289,586.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	C

	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$484,559.66	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$218,841.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	14	\$5,441,942.12	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$560,020.21	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$861,490.95	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF COMMERCE (29951)	1	\$313,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$359,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	2	\$648,375.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	\$214,697.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$227,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC	1	\$267,252.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$866,353.41	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$325,130.87	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$359,910.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$295,082.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$423,821.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TWIN RIVER NATIONAL BANK	1	\$203,712.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UINTA BANK	1	\$269,619.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$222,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND CAPITAL TRUST	1	\$225,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$263,027.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$337,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED NATIONS FEDERAL CREDIT UNION										
	UNITED WHOLESALE MORTGAGE	38	\$11,918,937.85	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$575,902.14	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$719,991.03	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	18	\$5,986,907.31	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,016,729.97	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$390,717.83	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	5	\$1,295,234.04	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$199,718.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	1	\$320,531.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VIBE CREDIT UNION	1	\$232,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERFORD BANK, NA	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$296,771.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WEI MORTGAGE LLC	1	\$459,380.37	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$199,718.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$200,910.11	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$241,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC	2	\$822,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$243,656.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$289,591.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	ZB, N.A. DBA AMEGY BANK	1	\$253,284.54	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$235,440.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		667	\$200,071,721.02	100%	0	\$0.00		0	\$0.00		0
3138WKRE7	1ST SECURITY BANK OF WASHINGTON	1	\$213,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST STATE BANK	1	\$243,556.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$416,399.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,893,474.86	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$630,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$322,390.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$568,143.18	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$296,235.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$225,674.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$362,488.53	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$450,692.09	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$317,551.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	10	\$3,089,648.75	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$244,424.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$239,654.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$862,747.55	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERIHOME MORTGAGE COMPANY	1	\$559,858.74	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$244,846.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$353,501.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	2	\$653,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$295,582.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$612,973.20	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AVAILA BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$227,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$204,461.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$275,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$690,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$1,010,589.08	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$319,549.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$471,201.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$307,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$364,485.72	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$201,708.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0