

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 98 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140Q8ML6		ABBEVILLE BUILDING & LOAN	1	\$36,057.37	1.39%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	1	\$70,200.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$243,934.76	9.41%	0	\$0.00	NA	0	\$0.00	NA
		BANCO POPULAR DE PUERTO RICO	3	\$225,350.14	8.7%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	12	\$666,127.50	25.7%	0	\$0.00	NA	0	\$0.00	NA
		BOKF NA DBA BANK OF OKLAHOMA	1	\$46,500.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
		DUPACO COMMUNITY CREDIT UNION	1	\$82,500.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
		ENT CREDIT UNION	1	\$63,247.41	2.44%	0	\$0.00	NA	0	\$0.00	NA
		FARMINGTON BANK	1	\$78,412.80	3.03%	0	\$0.00	NA	0	\$0.00	NA
		FINANCIAL PARTNERS CREDIT UNION	1	\$43,773.75	1.69%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$66,834.63	2.58%	0	\$0.00	NA	0	\$0.00	NA
		FIRST-CITIZENS BANK & TRUST COMPANY	1	\$54,740.37	2.11%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTBANK PUERTO RICO	2	\$121,764.10	4.7%	0	\$0.00	NA	0	\$0.00	NA
		FREESTAR FINANCIAL CREDIT UNION	1	\$52,181.39	2.01%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	1	\$60,037.68	2.32%	0	\$0.00	NA	0	\$0.00	NA
		MARINE BANK	1	\$45,300.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
		NUMERICA CREDIT UNION	2	\$137,300.26	5.3%	0	\$0.00	NA	0	\$0.00	NA
		ORIENTAL BANK	1	\$67,703.39	2.61%	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$72,900.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
				3	\$158,955.41	6.13%	0	\$0.00	NA	0	\$0.00

		PENTAGON FEDERAL C. U								
		PURDUE FEDERAL CREDIT UNION	1	\$76,377.80	2.95%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$55,755.73	2.15%	0	\$0.00	NA	0	\$0.00
		WINGS FINANCIAL CREDIT UNION	1	\$65,752.33	2.54%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,591,706.82	100%	0	\$0.00		0	\$0.00
3140Q8MM4		ACADEMY MORTGAGE CORPORATION	1	\$96,750.00	0.38%	0	\$0.00	NA	0	\$0.00
		ACCESSBANK TEXAS	1	\$108,344.18	0.43%	0	\$0.00	NA	0	\$0.00
		ACOPIA HOME LOANS	1	\$105,730.00	0.42%	0	\$0.00	NA	0	\$0.00
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$93,300.00	0.37%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$109,900.00	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORP	1	\$100,152.43	0.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$106,551.72	0.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$95,690.20	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK & TRUST	1	\$98,727.00	0.39%	0	\$0.00	NA	0	\$0.00
		ARVEST BANK	1	\$108,200.00	0.43%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$895,535.94	3.56%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$100,100.00	0.4%	0	\$0.00	NA	0	\$0.00
		BADGER BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$103,920.00	0.41%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0.00

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$103,118.42	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$202,100.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$87,261.53	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$200,085.47	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BORDER STATE BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$405,130.35	1.61%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$101,175.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$89,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CATLIN BANK	1	\$97,375.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$189,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK HUDSONVILLE	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$294,331.04	1.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$99,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$86,170.76	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CIVISTA BANK	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$101,074.76	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$89,237.11	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$91,606.69	0.36%	0	\$0.00	NA	0	\$0.00	NA
		1	\$93,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY SAVINGS BANK								
	CONSUMERS CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$99,576.79	0.4%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$88,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$185,628.62	0.74%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$84,829.46	0.34%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$97,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	1	\$108,176.29	0.43%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$403,894.83	1.6%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$97,589.42	0.39%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$296,298.05	1.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$103,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES, INC	1	\$99,576.79	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FCU	1	\$85,628.62	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$85,978.27	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$90,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,240.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$478,595.33	1.9%	0	\$0.00	NA	0	\$0.00
		3	\$274,139.02	1.09%	0	\$0.00	NA	0	\$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION								
	FRANDSEN BANK & TRUST	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$208,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$194,943.66	0.77%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$394,257.19	1.57%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$105,975.00	0.42%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$95,589.59	0.38%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA (32740)	1	\$93,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$290,737.66	1.15%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$209,149.46	0.83%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$106,547.16	0.42%	0	\$0.00	NA	0	\$0.00
	HOMEBANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$96,458.04	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$204,563.55	0.81%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$99,581.04	0.4%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$90,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$182,854.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS BANK & TRUST	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$105,551.39	0.42%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$89,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$215,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	JONES NATIONAL BANK & TRUST COMPANY	1	\$85,925.97	0.34%	0	\$0.00	NA	0	\$0.00	NA
	KELLEY MORTGAGE	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	\$406,985.24	1.62%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$109,498.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	7	\$711,114.25	2.82%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$109,539.15	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$182,850.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$88,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	2	\$185,220.76	0.74%	0	\$0.00	NA	0	\$0.00	NA
		1	\$99,160.82	0.39%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST COMMUNITY FEDERAL CREDIT UNION								
	MORTGAGE INVESTORS GROUP	1	\$104,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$189,338.43	0.75%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$213,038.29	0.85%	0	\$0.00	NA	0	\$0.00
	MY MOVE MORTGAGE, LLC (34240)	1	\$108,978.82	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	2	\$194,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$105,202.23	0.42%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$103,605.26	0.41%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$103,125.00	0.41%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$100,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$89,621.99	0.36%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$212,510.26	0.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$206,790.50	0.82%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$89,870.78	0.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$101,528.45	0.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$88,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$108,538.69	0.43%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$102,219.95	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$94,597.94	0.38%	0	\$0.00	NA	0	\$0.00

	PREMIER LENDING ALLIANCE LLC								
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,193.00	0.36%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$293,703.41	1.17%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$195,427.96	0.78%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$206,807.47	0.82%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$87,875.00	0.35%	0	\$0.00	NA	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$99,372.49	0.39%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$98,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$97,385.25	0.39%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	2	\$188,960.00	0.75%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$103,964.31	0.41%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$100,169.93	0.4%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$95,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$297,347.16	1.18%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$376,258.77	1.49%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$97,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$202,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$288,630.51	1.15%	0	\$0.00	NA	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,631.32	0.35%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$99,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$101,581.34	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	THE OLD FORT BANKING COMPANY								
	THINK MUTUAL BANK	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TRANSCEND CREDIT UNION	1	\$103,788.88	0.41%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$94,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$69,086.98	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$187,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$311,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$108,588.74	0.43%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	3	\$310,955.21	1.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$184,291.23	0.73%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$107,045.04	0.43%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$206,563.94	0.82%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$201,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$201,000.00	0.71%	0	\$0.00	NA	0	\$0.00
Total		256	\$25,178,115.55	100%	0	\$0.00		0	\$0.00
3140Q8MN2	ACADEMY MORTGAGE CORPORATION	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$141,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$270,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$281,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$403,000.00	1%	0	\$0.00	NA	0	\$0.00
		1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	AMERIS BANK	1	\$144,380.11	0.36%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$134,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$703,966.01	1.76%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$268,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$282,580.84	0.7%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$261,421.70	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF SAN ANGELO	1	\$134,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$142,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$148,871.56	0.37%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$147,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$126,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,358.74	0.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$144,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$138,149.86	0.34%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$550,875.00	1.37%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$548,741.01	1.37%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$130,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	5	\$677,024.67	1.69%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$149,371.57	0.37%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$687,412.79	1.71%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$149,365.18	0.37%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$133,782.00	0.33%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE INC., DBA CMG FINANCIAL								
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$290,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$414,580.34	1.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$135,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$144,380.11	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$124,466.61	0.31%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$284,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$292,768.27	0.73%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$133,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$130,319.76	0.32%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL INC	1	\$137,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$149,365.18	0.37%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$134,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$136,180.83	0.34%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$137,402.81	0.34%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$965,075.07	2.41%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$129,265.71	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$144,373.84	0.36%	0	\$0.00	NA	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$127,600.49	0.32%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$413,213.72	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$134,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	2	\$295,051.49	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$137,625.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,405.66	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	2	\$273,531.92	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$272,543.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$146,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$268,815.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$554,622.66	1.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$133,432.89	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$127,956.17	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$143,785.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	2	\$281,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$149,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$132,398.62	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$128,238.02	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	\$137,421.85	0.34%	0	\$0.00	NA	0	\$0.00	NA

	GOLDEN 1 CREDIT UNION	1	\$127,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,839.67	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATI	1	\$141,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATI	2	\$270,320.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$804,282.08	2.01%	0	\$0.00	NA	0	\$0.00	NA
	GULF SOUTH MORTGAGE, LLC	1	\$134,633.58	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$145,188.32	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$138,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$149,277.57	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$127,937.37	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$149,365.18	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$140,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$146,377.87	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK	1	\$146,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$135,424.43	0.34%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$149,365.18	0.37%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	3	\$380,136.67	0.95%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$424,201.49	1.06%	0	\$0.00	NA	0	\$0.00	NA

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$132,923.50	0.33%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$276,390.56	0.69%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$125,854.16	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$149,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	1	\$143,617.03	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$266,057.70	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$147,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$131,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$274,574.12	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MILEND INC	1	\$148,089.98	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$131,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	3	\$422,834.81	1.05%	0	\$0.00	NA	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$722,015.39	1.8%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$261,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$297,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$146,743.66	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	PREMIA MORTGAGE, LLC	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$134,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$149,358.74	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$129,449.82	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$131,234.58	0.33%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$149,297.38	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$149,371.56	0.37%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$135,576.85	0.34%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$279,924.43	0.7%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$149,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$128,373.13	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$132,923.50	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$257,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$277,120.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SOFI LENDING CORP	1	\$138,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	1	\$128,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$149,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$142,304.32	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$411,509.06	1.03%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	7	\$945,247.16	2.36%	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT CREDIT UNION	3	\$404,804.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	1	\$145,318.99	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$129,365.63	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$139,324.40	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$129,449.82	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$132,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK NATIONAL BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$126,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TITLE ORDERS - BENEFICIAL BANK	1	\$131,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$134,797.89	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$135,050.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$139,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$131,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$402,368.60	1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$131,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	23	\$3,183,859.16	7.94%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$141,890.80	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$252,852.57	0.63%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	1	\$144,373.84	0.36%	0	\$0.00	NA	0	\$0.00	NA
		1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

		VERVE, A CREDIT UNION								
		VISIONBANK OF IOWA, A CORPORATION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		WAYNE BANK & TRUST	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		WAYNE BANK AND TRUST	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		WEST ALABAMA BANK & TRUST	1	\$127,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		WESTERN SUN FEDERAL CREDIT UNION	1	\$141,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$417,800.00	1.04%	0	\$0.00	NA	0	\$0.00
		ZB, N.A. DBA ZIONS BANK	1	\$140,250.00	0.42%	0	\$0.00	NA	0	\$0.00
Total			290	\$40,106,617.61	100%	0	\$0.00		0	\$0.00
3140Q8MP7		ACADEMY MORTGAGE CORPORATION	4	\$644,977.00	1.61%	0	\$0.00	NA	0	\$0.00
		ALLIANT CREDIT UNION	1	\$174,266.84	0.43%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	2	\$307,720.10	0.77%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$659,576.78	1.64%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK & TRUST	1	\$151,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		AMERIHOME MORTGAGE COMPANY	1	\$160,500.00	0.4%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$159,744.36	0.4%	0	\$0.00	NA	0	\$0.00
		BADGER BANK	1	\$160,303.20	0.4%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	4	\$650,158.12	1.62%	0	\$0.00	NA	0	\$0.00
		BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$175,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$314,164.76	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$158,325.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BAY BANK	1	\$159,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BENTON STATE BANK	1	\$150,425.05	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$166,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BROADWAY BANK	1	\$158,831.77	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$470,841.64	1.17%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$166,410.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$162,707.81	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$480,971.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$153,603.55	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$154,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	3	\$497,047.45	1.24%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK KALAMAZOO DOWNTOWN	1	\$175,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$325,387.78	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$484,413.81	1.21%	0	\$0.00	NA	0	\$0.00	NA
	CMC HOME LENDING	1	\$154,350.62	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$341,410.06	0.85%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$168,680.13	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$160,873.19	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$493,531.01	1.23%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT HUMAN FEDERAL CREDIT UNION	1	\$155,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE	1	\$158,255.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$173,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A	1	\$173,740.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$150,710.44	0.38%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$158,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$333,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$152,792.00	0.38%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$491,105.93	1.22%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$475,212.28	1.18%	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	2	\$323,427.34	0.8%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$161,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$162,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$164,792.47	0.41%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$646,400.00	1.61%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$161,693.30	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$168,277.51	0.42%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$336,491.76	0.84%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$325,348.90	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$153,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	CORPORATION DBA GOODMORTGAGE.COM								
	FIRST HOME MORTGAGE CORPORATION	1	\$159,329.67	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$327,296.16	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$153,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$173,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$169,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$341,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	\$161,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$321,144.42	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$322,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$166,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK AND TRUST	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$158,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$315,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	1	\$164,287.47	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATI	1	\$150,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$482,950.00	1.2%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HAWAII LAW ENFORCEMENT FEDERAL CRED	1	\$160,304.74	0.4%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$331,309.06	0.82%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	HOME LOAN ALLIANCE, LLC								
	HOME POINT FINANCIAL CORPORATION	4	\$665,455.28	1.66%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$322,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$175,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$491,339.30	1.22%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$502,011.24	1.25%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$171,859.38	0.43%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$150,547.06	0.37%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$478,571.41	1.19%	0	\$0.00	NA	0	\$0.00
	LAPFCU	1	\$160,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK (24859)	1	\$153,219.96	0.38%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$172,865.29	0.43%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$162,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$169,273.23	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$341,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	4	\$646,150.00	1.61%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$152,100.00	0.38%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN STATE BANK	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$162,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$155,140.63	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$656,620.85	1.63%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$157,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$169,278.73	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - LYNDEN	1	\$162,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$169,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$323,133.10	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$159,920.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$162,992.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	1	\$171,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$161,770.93	0.4%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE BANK	1	\$173,973.96	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$320,100.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$171,750.04	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$327,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$325,224.33	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SEAMEN'S BANK	1	\$173,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	\$151,343.61	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$156,086.61	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE HOME LOANS	1	\$158,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SOFI LENDING CORP	1	\$166,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	SOUTH PORTE BANK	1	\$151,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$165,282.96	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$174,320.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	4	\$648,100.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$325,499.11	0.81%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$158,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$332,100.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	1	\$173,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$155,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$173,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$154,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$328,403.58	0.82%	0	\$0.00	NA	0	\$0.00	NA
	TIAA,FSB	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$163,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$157,942.17	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$154,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL GROUP, LLC	1	\$169,888.18	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	16	\$2,571,484.39	6.4%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$173,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$151,111.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$490,435.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	1	\$160,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$510,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
		1	\$162,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

		VISIONBANK OF IOWA, A CORPORATION								
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$326,929.74	0.81%	0	\$0.00	NA	0	\$0.00
Total			247	\$40,178,762.55	100%	0	\$0.00		0	\$0.00
3140Q8MQ5		ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		ACE MORTGAGE LLC	1	\$195,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$186,623.74	0.46%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$191,079.61	0.48%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC - COR	1	\$184,714.93	0.46%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,204.00	0.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF THE NORTH	1	\$199,144.98	0.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$187,204.35	0.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$195,300.00	0.49%	0	\$0.00	NA	0	\$0.00
		AMERIHOME MORTGAGE COMPANY	1	\$194,304.91	0.48%	0	\$0.00	NA	0	\$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	\$199,800.00	0.5%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$183,221.29	0.46%	0	\$0.00	NA	0	\$0.00
		BANK OF BOTETOURT	1	\$185,250.00	0.46%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$189,984.32	0.47%	0	\$0.00	NA	0	\$0.00
		BEVERLY-HANKS MORTGAGE SERVICES	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	1	\$198,966.71	0.5%	0	\$0.00	NA	0	\$0.00
		BOKF NA DBA BANK OF TEXAS	1	\$183,603.70	0.46%	0	\$0.00	NA	0	\$0.00
		BREMER BANK, NATIONAL	1	\$199,162.10	0.5%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$384,900.00	0.96%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$177,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$195,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$376,250.00	0.94%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$199,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$189,187.74	0.47%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$192,115.80	0.48%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$381,670.64	0.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$189,195.89	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$176,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$197,717.49	0.49%	0	\$0.00	NA	0	\$0.00
	CLARA LENDING CO	1	\$189,187.74	0.47%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$373,585.55	0.93%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$183,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$182,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$179,245.88	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$181,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$189,203.99	0.47%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$179,238.21	0.45%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	CU MORTGAGE DIRECT, LLC	1	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK FSB	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$198,952.97	0.5%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$199,136.33	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$191,784.89	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$939,529.48	2.34%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$189,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$195,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$377,662.10	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$199,073.91	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$195,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$182,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	2	\$375,222.70	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$584,700.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$179,230.48	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$186,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$188,183.83	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$176,833.06	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WASHINGTON MORTGAGE, LLC	1	\$179,119.79	0.45%	0	\$0.00	NA	0	\$0.00	NA

	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$740,382.84	1.84%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$197,162.03	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$190,183.46	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$380,951.78	0.95%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$181,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$187,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$359,230.48	0.89%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$753,752.17	1.88%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	6	\$1,120,685.03	2.79%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$580,878.73	1.45%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$189,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$562,192.24	1.4%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$189,179.51	0.47%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$198,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$376,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,146,569.99	2.85%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$361,953.90	0.9%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	4	\$766,730.95	1.91%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT	2	\$367,206.35	0.91%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	LENDERFI, INC	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$182,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$199,078.94	0.5%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	3	\$575,620.79	1.43%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$395,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$199,144.98	0.5%	0	\$0.00	NA	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MJW FINANCIAL LLC	1	\$194,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$188,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$179,238.21	0.45%	0	\$0.00	NA	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$196,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$179,755.48	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$179,238.21	0.45%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$194,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$394,430.00	0.98%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$180,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$177,254.26	0.44%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$189,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$569,913.94	1.42%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST	1	\$186,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$175,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$191,170.88	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$186,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK								
	PREMIA MORTGAGE, LLC	1	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$178,648.40	0.44%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$184,224.93	0.46%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE MORTGAGE	1	\$182,180.07	0.45%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$378,367.68	0.94%	0	\$0.00	NA	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$183,129.54	0.46%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$175,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	2	\$365,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$188,766.18	0.47%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$182,723.40	0.45%	0	\$0.00	NA	0	\$0.00
	STAT BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$199,162.10	0.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$182,309.31	0.45%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$197,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	1	\$178,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$187,194.01	0.47%	0	\$0.00	NA	0	\$0.00
	TIAA,FSB	1	\$146,003.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$183,133.73	0.46%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$188,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,144,250.77	2.85%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$3,384,833.75	8.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$177,000.00	0.44%	0	\$0.00	NA	0	\$0.00

		UNION, A STATE CHARTERED								
		WEI MORTGAGE, LLC	2	\$360,801.10	0.9%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	1	\$185,808.29	0.46%	0	\$0.00	NA	0	\$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$193,170.64	0.48%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC	1	\$199,035.99	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$558,245.88	1.3%	0	\$0.00	NA	0	\$0.00
Total			213	\$40,174,037.03	100%	0	\$0.00		0	\$0.00
3140Q8MR3		ACADEMY MORTGAGE CORPORATION	1	\$69,256.96	0.34%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	3	\$187,600.00	0.93%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$143,181.24	0.71%	0	\$0.00	NA	0	\$0.00
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$57,749.53	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$75,100.00	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$69,108.65	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$71,378.16	0.35%	0	\$0.00	NA	0	\$0.00
		ARVEST BANK	2	\$154,014.84	0.77%	0	\$0.00	NA	0	\$0.00
		ASHLAND CREDIT UNION	1	\$30,142.32	0.15%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$265,859.49	1.32%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$82,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		AVAILA BANK, AN IOWA CORPORATION	1	\$68,550.00	0.34%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$192,928.21	0.96%	0	\$0.00	NA	0	\$0.00
		BANK FORWARD	1	\$60,741.84	0.3%	0	\$0.00	NA	0	\$0.00
		BANK OF DEERFIELD	1	\$64,900.00	0.32%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	2	\$125,300.00	0.62%	0	\$0.00	NA	0	\$0.00
		BANK OF SULLIVAN	1	\$83,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		BANKIOWA	1	\$49,480.00	0.25%	0	\$0.00	NA	0	\$0.00

	BANKWEST OF KANSAS	2	\$112,840.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BEST HOMETOWN BANK	1	\$50,018.25	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$68,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMBANK	1	\$47,769.15	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$70,696.47	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$76,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$414,995.14	2.06%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$68,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$57,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$80,308.99	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$82,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$55,760.59	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	4	\$234,368.99	1.16%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$39,830.72	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$45,805.32	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$56,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$81,645.89	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	2	\$97,545.72	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$52,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$159,549.33	0.79%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$74,676.13	0.37%	0	\$0.00	NA	0	\$0.00	NA

	CONSUMERS CREDIT UNION	2	\$169,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	COOSA VALLEY CREDIT UNION	1	\$71,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	3	\$216,700.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	COUNTY BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$62,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$83,648.08	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CUSO HOME LENDING	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA WEST CREDIT UNION	1	\$83,187.33	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$52,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$46,301.21	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$146,181.93	0.73%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$51,750.55	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$104,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$66,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	2	\$120,487.91	0.6%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	5	\$304,126.63	1.51%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CAPITAL INC	1	\$80,361.90	0.4%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$56,557.17	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$84,393.15	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$67,621.68	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$70,799.10	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND	1	\$32,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$45,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL BANK OF OHIO	2	\$63,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$43,682.89	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLIGHT FCU	1	\$69,672.90	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$70,699.51	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$51,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$51,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES CFCU	1	\$44,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK SHANNON-POLO	1	\$51,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$79,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$163,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$283,377.58	1.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$80,657.20	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$121,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$45,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$200,190.26	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$59,043.49	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$39,832.42	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FRIENDS AND FAMILY CREDIT UNION	1	\$37,740.79	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	2	\$131,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	GECU	3	\$175,835.57	0.87%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK	1	\$51,775.44	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$134,251.41	0.67%	0	\$0.00	NA	0	\$0.00	NA

	GUILD MORTGAGE COMPANY	5	\$344,118.19	1.71%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$81,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$45,807.28	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$142,587.47	0.71%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$81,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$95,038.07	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK	2	\$158,532.94	0.79%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$54,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HONDA FEDERAL CREDIT UNION	1	\$51,981.31	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$69,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$67,423.58	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK	2	\$98,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$73,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$61,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$83,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$44,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$38,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$61,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$81,357.71	0.4%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$155,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$35,691.77	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$79,661.42	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$193,158.18	0.96%	0	\$0.00	NA	0	\$0.00	NA

	LEADER BANK N.A	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	LEIGHTON STATE BANK, A STATE CHART BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$52,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK & TRUST COMPANY	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$40,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$83,340.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$30,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$161,372.65	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MID-ILLINI CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$82,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$61,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$64,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$49,790.52	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$73,682.59	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$67,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC	1	\$59,491.40	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$198,349.56	0.99%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$73,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NMSI, INC	1	\$81,235.82	0.4%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$145,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$56,756.32	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC								
	PARK BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$112,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$73,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$55,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$81,252.97	0.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$64,919.08	0.32%	0	\$0.00	NA	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$61,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$70,658.72	0.35%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$66,178.73	0.33%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$53,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$77,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE OZARK BANK	1	\$49,790.41	0.25%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$148,868.59	0.74%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$62,987.59	0.31%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$59,748.63	0.3%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$67,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$27,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	6	\$348,909.04	1.73%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$145,382.11	0.72%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$267,900.78	1.33%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$83,125.00	0.41%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$55,613.64	0.28%	0	\$0.00	NA	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$45,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA	2	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	SOUTH STATE BANK	3	\$220,937.25	1.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$296,574.85	1.47%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$45,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CHILTON	1	\$72,511.61	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$60,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$82,673.49	0.41%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$49,784.08	0.25%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$45,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$136,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$54,368.92	0.27%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CLARENDON	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW GLARUS	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$51,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$64,719.31	0.32%	0	\$0.00	NA	0	\$0.00
	THE PARK NATIONAL BANK	1	\$52,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$81,304.92	0.4%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TIMBERWOOD BANK	1	\$28,997.28	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$33,250.00	0.17%	0	\$0.00	NA	0	\$0.00

	TLC COMMUNITY CREDIT UNION								
	TOTAL MORTGAGE SERVICES, LLC	1	\$79,660.43	0.4%	0	\$0.00	NA	0	\$0.00
	TRANSCEND CREDIT UNION	1	\$79,562.69	0.4%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$82,135.00	0.41%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$77,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$759,475.55	3.77%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$115,425.43	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$78,868.09	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$76,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$65,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$55,669.17	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$218,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$52,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$69,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK & TRUST	1	\$30,070.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST	1	\$24,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK, INC	1	\$70,302.40	0.35%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$65,681.46	0.33%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$63,000.00	0.33%	0	\$0.00	NA	0	\$0.00
Total		314	\$20,124,412.03	100%	0	\$0.00		0	\$0.00
3140Q8MS1		1	\$75,000.00	0.69%	0	\$0.00	NA	0	\$0.00

		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION									
		ACADEMY MORTGAGE CORPORATION	1	\$81,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANT BANK	1	\$58,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO	3	\$165,500.12	1.52%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	2	\$78,967.77	0.72%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$58,089.39	0.53%	0	\$0.00	NA	0	\$0.00	NA
		AMERIHOME MORTGAGE COMPANY	1	\$80,660.65	0.74%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$81,871.44	0.75%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST BANK	1	\$75,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$425,312.97	3.9%	0	\$0.00	NA	0	\$0.00	NA
		AZURA CREDIT UNION	1	\$48,593.45	0.45%	0	\$0.00	NA	0	\$0.00	NA
		BANCO POPULAR DE PUERTO RICO	2	\$159,089.45	1.46%	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	2	\$89,100.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF SPRINGFIELD	1	\$20,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		BANK SNB ISAOA	1	\$62,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$74,586.20	0.68%	0	\$0.00	NA	0	\$0.00	NA
		BEST REWARD CREDIT UNION	1	\$70,951.49	0.65%	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	4	\$267,500.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
		BLOOMBANK	2	\$122,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
		BLUCURRENT CREDIT UNION	1	\$66,933.56	0.61%	0	\$0.00	NA	0	\$0.00	NA
		C.U. MORTGAGE SERVICES, INC	1	\$34,529.73	0.32%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$150,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$53,846.39	0.49%	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL LENDING, LLC	1	\$24,893.12	0.23%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL BANK	1	\$58,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL MINNESOTA CREDIT UNION	1	\$55,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$46,797.04	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$81,906.77	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$72,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$134,924.33	1.24%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK HALE	1	\$68,213.01	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK ST JOSEPH CLEVELAND AVE	1	\$69,700.74	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL N.A	1	\$47,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CIVIL SERVICE EMPLOYEES ASSOCIATION CREDIT UNION, INC	1	\$41,176.76	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$55,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$74,351.38	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$77,150.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$77,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	DAY AIR CREDIT UNION	1	\$70,050.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$39,829.05	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK	1	\$44,324.75	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$45,357.31	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$68,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$83,640.89	0.77%	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$59,748.63	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$77,905.35	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$64,722.12	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$67,706.36	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND	2	\$151,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$122,667.47	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO HOME FINANCE, INC, AN OH	1	\$66,412.97	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$63,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION	1	\$49,158.28	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$156,296.37	1.43%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$64,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	2	\$120,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$40,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$145,139.90	1.33%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$84,272.20	0.77%	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$76,851.41	0.71%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$49,511.42	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$75,550.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$77,815.90	0.71%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$61,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$142,474.51	1.31%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$82,598.59	0.76%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$74,561.30	0.68%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK	2	\$114,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
		1	\$64,234.76	0.59%	0	\$0.00	NA	0	\$0.00	NA

	IBERIABANK D/B/A IBERIABANK MORTGAGE								
	IDAHO CENTRAL CREDIT UNION	1	\$67,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ILROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$65,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$29,529.90	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$314,805.06	2.89%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$223,500.85	2.05%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$69,308.41	0.64%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$49,660.39	0.46%	0	\$0.00	NA	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$53,273.58	0.49%	0	\$0.00	NA	0	\$0.00
	MICHIGAN LEGACY CREDIT UNION	1	\$58,752.00	0.54%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$65,175.79	0.6%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$56,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$49,790.52	0.46%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$64,682.81	0.59%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$79,664.84	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$49,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$61,737.60	0.57%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$57,007.71	0.52%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$62,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$218,236.20	2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$64,722.12	0.59%	0	\$0.00	NA	0	\$0.00

	PEOPLES INDEPENDENT BANK	1	\$44,612.31	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$69,700.75	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$63,228.52	0.58%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$124,345.25	1.14%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$85,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$85,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$38,783.49	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$80,943.31	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$64,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$49,363.33	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$55,763.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	\$109,526.71	1.01%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$44,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$121,947.35	1.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$29,873.04	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	7	\$476,389.13	4.37%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$73,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$55,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	1	\$58,747.77	0.54%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$78,656.52	0.72%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$137,956.86	1.27%	0	\$0.00	NA	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$85,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$127,616.67	1.17%	0	\$0.00	NA	0	\$0.00	NA

	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$132,536.85	1.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$40,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$54,728.43	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$80,230.06	0.74%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$46,998.22	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	1	\$71,689.08	0.66%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$81,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$46,291.22	0.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$29,874.32	0.34%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$10,893,475.27	100%	0	\$0.00		0	\$0.00	
3140Q8MT9	ALTERRA GROUP, LLC	1	\$107,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOMES MORTGAGE COMPANY	1	\$108,154.87	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	1	\$99,361.20	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$188,100.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$102,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$194,200.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$375,900.15	1.87%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB ISAOA	1	\$91,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$179,900.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$196,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA

	BELGRADE STATE BANK, A CORPORATION	1	\$95,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$199,145.29	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BUSINESS FIRST BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$87,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	15	\$1,466,022.52	7.31%	0	\$0.00	NA	0	\$0.00	NA
	CARTHAGE FEDERAL SAVINGS AND LOAN A	1	\$102,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CASON HOME LOANS A CORPORATION	1	\$108,608.60	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$95,601.87	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$109,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$85,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$86,642.85	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$99,585.28	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK HUDSONVILLE	1	\$92,629.76	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	\$415,492.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$99,585.28	0.5%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$85,780.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$198,378.62	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$300,988.59	1.5%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$92,738.85	0.46%	0	\$0.00	NA	0	\$0.00	NA

	EMORTGAGE MANAGEMENT LLC	2	\$210,658.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	EMORY ALLIANCE CREDIT UNION	1	\$101,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$102,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$687,482.97	3.43%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$187,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$393,595.70	1.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$97,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$107,565.60	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$99,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$98,394.40	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$108,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$88,023.89	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK AND TRUST	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$99,457.66	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$91,839.30	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$103,920.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$86,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$198,064.60	0.99%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$392,954.63	1.96%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$109,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$84,332.23	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES,	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

	INC								
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$99,597.78	0.5%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$97,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$108,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$103,319.73	0.52%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$90,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$95,616.57	0.48%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	JARL ENTERPRISES LLC	1	\$89,638.00	0.45%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$104,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$186,993.10	0.93%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$91,662.08	0.46%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$90,626.42	0.45%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$210,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	MAZUMA CREDIT UNION	1	\$104,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$86,642.85	0.43%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$107,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$104,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$99,578.44	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK,	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	N.A								
	NATIONS DIRECT MORTGAGE, LLC	1	\$97,095.65	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$95,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	2	\$210,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$92,142.92	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$95,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$100,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$104,880.79	0.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$200,500.00	1%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PENN COMMUNITY BANK	1	\$107,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$107,392.74	0.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$991,673.27	4.94%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$92,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$105,564.84	0.53%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$88,418.40	0.44%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$84,948.11	0.42%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$85,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$88,350.00	0.44%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$101,576.98	0.51%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$684,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	1	\$101,178.64	0.5%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	SOFI LENDING CORP	3	\$305,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$268,399.00	1.34%	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$101,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$90,127.77	0.45%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$86,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$108,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$92,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$86,936.00	0.43%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$206,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$621,697.72	3.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$108,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$96,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$108,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$97,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGAGE CORP	1	\$94,606.02	0.47%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$101,000.00	0.47%	0	\$0.00	NA	0	\$0.00

		YOLO FEDERAL CREDIT UNION								
Total			203	\$20,057,618.53	100%	0	\$0.00		0	\$0.00
3140Q8MU6		ACADEMY MORTGAGE CORPORATION	1	\$125,470.00	0.62%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE, LLC	1	\$148,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	1	\$129,460.86	0.64%	0	\$0.00	NA	0	\$0.00
		ALLY CAPITAL CORP	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$139,436.90	0.69%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$142,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$139,425.26	0.69%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$125,094.05	0.62%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	1	\$149,400.00	0.74%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC	1	\$130,435.00	0.65%	0	\$0.00	NA	0	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		BOKF NA DBA BANK OF OKLAHOMA	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	\$143,912.67	0.72%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$270,000.00	1.34%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$130,680.78	0.65%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED	2	\$282,244.74	1.4%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$264,964.26	1.32%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$134,215.95	0.67%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$390,694.27	1.94%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$287,600.00	1.43%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$400,523.13	1.99%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$131,463.61	0.65%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$125,737.42	0.63%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$129,884.10	0.65%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$128,863.35	0.64%	0	\$0.00	NA	0	\$0.00
	EDUCATORS CREDIT UNION	1	\$132,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$132,951.95	0.66%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$135,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$137,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$284,457.00	1.41%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$139,425.26	0.69%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$284,245.36	1.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$149,384.22	0.74%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	\$137,651.75	0.68%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$288,390.46	1.43%	0	\$0.00	NA	0	\$0.00
		1	\$139,300.00	0.69%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK , A TENNESSEE SAVINGS BANK								
	FIRST FLORIDA CREDIT UNION	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$139,425.26	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$125,498.38	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$139,419.39	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATONIONAL BANK OF CARM	1	\$139,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$149,384.22	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$127,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$280,400.00	1.39%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$129,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	HALL FINANCIAL GROUP	1	\$144,410.30	0.72%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$120,346.23	0.6%	0	\$0.00	NA	0	\$0.00
	HLP MORTGAGE LLC	1	\$144,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$260,360.61	1.29%	0	\$0.00	NA	0	\$0.00
	HOMELAND LENDING, LLC	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$126,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE	1	\$143,000.00	0.71%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP								
	HOMEWISE	1	\$125,770.00	0.63%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$139,442.64	0.69%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$143,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$140,913.17	0.7%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$142,134.91	0.71%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$131,463.61	0.65%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$541,850.45	2.69%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$130,234.04	0.65%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$394,350.00	1.96%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$141,540.00	0.7%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$136,408.79	0.68%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$134,368.78	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$147,327.09	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$149,377.92	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$128,207.79	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$140,233.68	0.7%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$131,848.00	0.66%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$138,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$129,477.12	0.64%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A	1	\$125,278.31	0.62%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA LIMITED								
	PEOPLES BANK OF COMMERCE	1	\$145,892.43	0.73%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$141,185.68	0.7%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$144,404.74	0.72%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, INC	1	\$131,850.49	0.66%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING LLC	1	\$147,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$147,815.61	0.73%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$138,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$134,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$126,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	SINCLAIR FINANCIAL SOLUTIONS/4TH PARTY/MORTGAGE SERVICES II	1	\$147,386.21	0.73%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$133,105.68	0.66%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$140,221.99	0.7%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$131,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$148,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	THE FIRST BANK OF BASTROP	1	\$125,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT, LLC	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$142,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$125,477.45	0.62%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$143,942.70	0.72%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	2	\$256,465.01	1.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$142,406.95	0.71%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$1,608,117.83	7.99%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$134,422.97	0.67%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$132,957.52	0.66%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$135,441.69	0.67%	0	\$0.00	NA	0	\$0.00	NA
	VOLUNTEER MORTGAGE, INC	1	\$141,223.79	0.7%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$126,772.06	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$130,960.17	0.62%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$20,115,884.01	100%	0	\$0.00		0	\$0.00	
3140Q8MV4	ACADEMY MORTGAGE CORPORATION	2	\$330,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$152,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$307,940.49	1.53%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$158,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$174,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$163,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$325,302.11	1.61%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$334,343.17	1.66%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$152,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE	1	\$166,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$168,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$152,365.48	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$172,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$160,332.30	0.8%	0	\$0.00	NA	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$165,809.48	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$464,752.06	2.31%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$150,353.04	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	\$651,618.82	3.23%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,363.69	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$325,785.62	1.62%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$324,794.90	1.61%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$314,440.52	1.56%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$159,850.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$155,520.31	0.77%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$172,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$159,343.17	0.79%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$157,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$172,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$492,024.01	2.44%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$516,401.60	2.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$163,319.86	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$173,252.54	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$157,425.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$336,343.12	1.67%	0	\$0.00	NA	0	\$0.00	NA

	FULTON BANK, N.A	1	\$155,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$150,584.26	0.75%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$158,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$150,370.59	0.75%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$153,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$483,357.19	2.4%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$165,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$165,837.15	0.82%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$169,551.09	0.84%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$155,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$163,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$477,299.42	2.37%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	5	\$817,693.56	4.06%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$175,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$168,349.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$168,266.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$152,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$160,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,315.70	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$154,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$161,691.64	0.8%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$332,125.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
		1	\$150,001.00	0.74%	0	\$0.00	NA	0	\$0.00	NA

	ORANGE COUNTY'S CREDIT UNION								
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$168,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	1	\$160,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$150,042.04	0.74%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$160,588.02	0.8%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$317,750.00	1.58%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$490,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$163,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$173,668.16	0.86%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	2	\$330,811.00	1.64%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$161,807.55	0.8%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$172,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$333,799.86	1.66%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$165,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$165,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$168,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$164,777.76	0.82%	0	\$0.00	NA	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$161,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	TOMPKINS STATE BANK	1	\$157,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$170,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$154,246.37	0.77%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$169,302.11	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,471,467.09	7.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$171,286.68	0.85%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$167,760.00	0.83%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$153,118.82	0.76%	0	\$0.00	NA	0	\$0.00

		WOODSIDE MORTGAGE CORPORATION	2	\$321,300.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$20,143,948.35	100%	0	\$0.00		0	\$0.00	
3140Q8MW2		1ST MIDAMERICA CREDIT UNION	1	\$51,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		1ST SECURITY BANK OF WASHINGTON	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	11	\$721,417.19	3.59%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED MORTGAGE SERVICES	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		ALLY BANK	1	\$49,486.34	0.25%	0	\$0.00	NA	0	\$0.00	NA
		ALTERRA GROUP, LLC	1	\$83,665.59	0.42%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	1	\$74,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$84,647.49	0.42%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	1	\$25,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	4	\$192,850.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
		AMRES CORPORATION	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA BANK & TRUST	1	\$40,125.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA FEDERAL CREDIT UNION	1	\$65,228.36	0.32%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST BANK	2	\$134,993.28	0.67%	0	\$0.00	NA	0	\$0.00	NA
		ASSEMBLIES OF GOD CREDIT UNION	1	\$73,204.37	0.36%	0	\$0.00	NA	0	\$0.00	NA
		BANCFIRST	1	\$39,835.79	0.2%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	2	\$122,890.06	0.61%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF OAKFIELD	1	\$46,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF SPRINGFIELD	1	\$49,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$277,875.98	1.38%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS TRUST COMPANY, A STATE	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	CHARTERED BANK								
	BANNER BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$71,203.48	0.35%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$79,173.64	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$64,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$137,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$76,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA MOBANK	1	\$81,612.72	0.41%	0	\$0.00	NA	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$80,169.53	0.4%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$277,456.97	1.38%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$38,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$168,313.23	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	5	\$297,250.00	1.48%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK HALE	1	\$70,145.39	0.35%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$270,105.12	1.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$57,766.71	0.29%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$137,499.27	0.68%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$59,756.19	0.3%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK	1	\$77,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$62,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$50,625.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$84,547.48	0.42%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$81,214.48	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$83,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	DACOTAH BANK	1	\$72,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$25,647.49	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$114,805.06	0.57%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$47,701.35	0.24%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$110,046.37	0.55%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$158,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$128,654.47	0.64%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$64,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$330,584.64	1.64%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$69,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$125,341.74	0.62%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$79,671.58	0.4%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$55,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF OWASSO	1	\$78,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$42,825.26	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$57,680.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$79,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$27,616.64	0.14%	0	\$0.00	NA	0	\$0.00

	LAKEWOOD								
	FIRST MIDWEST BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FORT SMITH	1	\$48,523.58	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$181,866.09	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$73,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$54,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$117,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$161,614.70	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$159,753.69	0.79%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$80,430.00	0.4%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$52,780.64	0.26%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$36,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$59,753.69	0.3%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$58,361.20	0.29%	0	\$0.00	NA	0	\$0.00
	GERBER FEDERAL CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$49,326.77	0.25%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$139,671.58	0.69%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$68,722.47	0.34%	0	\$0.00	NA	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$49,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A.	1	\$27,883.88	0.14%	0	\$0.00	NA	0	\$0.00

	A NATI								
	GUILD MORTGAGE COMPANY	9	\$586,368.44	2.92%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$67,222.90	0.33%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$18,674.58	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$246,809.91	1.23%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$74,692.11	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$159,276.10	0.79%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$58,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEWISE	1	\$79,070.71	0.39%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$53,278.13	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$149,659.27	0.74%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$82,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$71,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$79,671.57	0.4%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$110,148.24	0.55%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$74,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$78,386.69	0.39%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$140,994.34	0.7%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$50,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$74,688.96	0.37%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$78,500.00	0.39%	0	\$0.00	NA	0	\$0.00
		2	\$117,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC								
	MIDWEST BANK	1	\$36,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$81,214.75	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$74,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	4	\$275,521.74	1.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$62,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$69,609.69	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$49,661.46	0.25%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$64,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	2	\$82,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$47,802.95	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$69,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$68,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$60,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$79,942.08	0.4%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$39,840.76	0.2%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$74,692.11	0.37%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$55,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	NUMARK CREDIT UNION								
	PATELCO CREDIT UNION	1	\$65,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$714,308.41	3.55%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$62,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$59,751.17	0.3%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$63,583.53	0.32%	0	\$0.00	NA	0	\$0.00
	PREFERRED CREDIT UNION	1	\$33,810.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$75,190.05	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$34,859.22	0.17%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$64,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$56,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$156,955.98	0.78%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$59,709.13	0.3%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$84,647.49	0.42%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	12	\$811,798.88	4.04%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$116,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$148,307.85	0.74%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$133,911.46	0.67%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$49,792.64	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$80,500.00	0.4%	0	\$0.00	NA	0	\$0.00

	SOUTHWEST FUNDING, LP	1	\$71,707.19	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	24	\$1,622,850.58	8.07%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$60,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$67,840.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST BANK AND TRUST COMPANY	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BARRY	1	\$68,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE GIFFORD STATE BANK	1	\$37,241.37	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$75,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE NODAWAY VALLEY BANK	1	\$34,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$68,859.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TRANSCEND CREDIT UNION	1	\$46,807.05	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TRI COUNTIES BANK	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	U.S. CENTURY BANK	1	\$49,792.64	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$105,560.41	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$68,218.79	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$35,653.71	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$238,115.59	1.18%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	2	\$155,250.09	0.77%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$66,930.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

		WATERSTONE MORTGAGE CORPORATION	1	\$56,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		WESTBY CO-OP CREDIT UNION	1	\$38,839.90	0.19%	0	\$0.00	NA	0	\$0.00	NA
		WIDGET FEDERAL CREDIT UNION	1	\$58,608.41	0.29%	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	\$105,827.01	0.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$106,767.76	0.52%	0	\$0.00	NA	0	\$0.00	NA
Total			311	\$20,106,594.35	100%	0	\$0.00		0	\$0.00	
3140Q8MX0		1ST MIDAMERICA CREDIT UNION	2	\$73,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	1	\$85,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
		ACCESS LOANS, INC. - COR	2	\$86,657.19	1.11%	0	\$0.00	NA	0	\$0.00	NA
		ALLY BANK CORP	1	\$74,704.47	0.96%	0	\$0.00	NA	0	\$0.00	NA
		ALTERRA GROUP, LLC	1	\$57,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	3	\$169,573.41	2.18%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	\$57,674.20	0.74%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCING CORP	1	\$82,174.92	1.06%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN LIBERTY MORTGAGE, INC	1	\$71,685.40	0.92%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	2	\$96,040.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
		AMERIS BANK	1	\$84,150.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$77,695.81	1%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$47,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
		BANCO POPULAR DE PUERTO RICO	2	\$147,622.03	1.9%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$46,567.68	0.6%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$99,607.98	1.28%	0	\$0.00	NA	0	\$0.00	NA
		BLUE RIDGE BANK, N.A	1	\$67,734.80	0.87%	0	\$0.00	NA	0	\$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC	2	\$149,332.06	1.92%	0	\$0.00	NA	0	\$0.00	NA

	CARROLLTON BANK	1	\$36,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$67,981.07	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	11	\$415,579.87	5.34%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$60,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CIVISTA BANK	1	\$24,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	1	\$79,650.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$27,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COOSA VALLEY CREDIT UNION	1	\$48,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$35,863.90	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$78,122.94	1%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC	1	\$82,872.16	1.06%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$134,805.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$69,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$34,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$47,814.73	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$49,802.98	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$85,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$84,478.62	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$100,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$60,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FREESTAR FINANCIAL CREDIT UNION	1	\$33,405.90	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$70,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	GREATER TEXAS FEDERAL CREDIT	1	\$62,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,983.43	0.91%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$344,040.37	4.42%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$47,433.39	0.61%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$50,592.56	0.65%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$63,650.79	0.82%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$82,119.77	1.06%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$80,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$43,330.36	0.56%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	2	\$119,824.50	1.54%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$75,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$55,579.34	0.71%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$49,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$69,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$34,961.60	0.45%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$80,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$50,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$29,449.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$75,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$61,650.00	0.79%	0	\$0.00	NA	0	\$0.00
	NATION ONE MORTGAGE CORPORATION (32258)	1	\$74,704.47	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$115,364.21	1.48%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$50,121.72	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$70,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$40,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$65,739.93	0.84%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK - WYOMING	1	\$66,726.25	0.86%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$60,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	4	\$261,012.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	18	\$894,830.00	11.5%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	1	\$59,157.34	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$78,188.34	1%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$79,688.01	1.02%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$43,831.92	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$65,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$69,724.18	0.9%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$49,797.80	0.64%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$42,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$72,750.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$44,822.68	0.58%	0	\$0.00	NA	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$54,783.28	0.7%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$89,550.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$45,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$54,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$132,516.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$53,789.40	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WHEATLAND BANK (31751)	1	\$79,374.84	1.02%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$54,372.06	0.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$70,720.23	0.96%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$7,782,776.89	100%	0	\$0.00		0	\$0.00	

3140Q8MY8		AMERICAN FINANCIAL RESOURCES, INC	1	\$169,772.74	0.61%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$203,673.33	0.74%	0	\$0.00	NA	0	\$0.00
		ATLANTIC REGIONAL FEDERAL CREDIT UNION	1	\$181,729.69	0.66%	0	\$0.00	NA	0	\$0.00
		HEARTLAND CREDIT UNION	1	\$189,377.32	0.68%	0	\$0.00	NA	0	\$0.00
		NEEDHAM BANK	1	\$227,098.40	0.82%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL C. U	5	\$1,307,162.03	4.73%	0	\$0.00	NA	0	\$0.00
		QUORUM FEDERAL CREDIT UNION	3	\$1,172,431.27	4.24%	0	\$0.00	NA	0	\$0.00
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	\$646,134.02	2.34%	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	105	\$23,562,396.12	85.18%	0	\$0.00	NA	0	\$0.00
Total			122	\$27,659,774.92	100%	0	\$0.00		0	\$0.00
3140Q8MZ5		ATLANTIC REGIONAL FEDERAL CREDIT UNION	2	\$293,051.70	1.37%	0	\$0.00	NA	0	\$0.00
		FARMINGTON BANK	2	\$210,943.32	0.99%	0	\$0.00	NA	0	\$0.00
		NEEDHAM BANK	2	\$497,220.29	2.33%	0	\$0.00	NA	0	\$0.00
		NUMERICA CREDIT UNION	12	\$1,599,405.22	7.49%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL C. U	2	\$377,246.07	1.77%	0	\$0.00	NA	0	\$0.00
		QUORUM FEDERAL CREDIT UNION	1	\$279,707.62	1.31%	0	\$0.00	NA	0	\$0.00
		TECHNOLOGY CREDIT UNION	3	\$607,111.43	2.84%	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	92	\$17,503,445.50	81.9%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,368,131.15	100%	0	\$0.00		0	\$0.00
3140Q8N27		AMERIFIRST FINANCIAL, INC	1	\$259,641.79	5.27%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$337,002.82	6.84%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	\$615,000.00	12.48%	0	\$0.00	NA	0	\$0.00
			1	\$307,546.25	6.24%	0	\$0.00	NA	0	\$0.00

		CHERRY CREEK MORTGAGE CO., INC								
		ELEVATIONS CREDIT UNION	1	\$274,104.50	5.56%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$301,000.00	6.11%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK	1	\$308,660.00	6.26%	0	\$0.00	NA	0	\$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$305,430.62	6.2%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$300,000.00	6.09%	0	\$0.00	NA	0	\$0.00
		PUBLIC SERVICE CREDIT UNION	1	\$315,700.00	6.41%	0	\$0.00	NA	0	\$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$255,000.00	5.18%	0	\$0.00	NA	0	\$0.00
		SOFI MORTGAGE, LLC	1	\$118,800.00	2.41%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, LLC	1	\$269,309.00	5.47%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	3	\$959,628.01	19.48%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,926,822.99	100%	0	\$0.00		0	\$0.00
3140Q8N35		AMERIHOM MORTGAGE COMPANY	1	\$230,095.81	13.76%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION OF GEORGIA	1	\$218,691.43	13.08%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE, LLC	1	\$214,370.00	12.82%	0	\$0.00	NA	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	1	\$268,471.19	16.05%	0	\$0.00	NA	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	\$141,001.05	8.43%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$179,191.44	10.71%	0	\$0.00	NA	0	\$0.00
		SOUTH STATE BANK	2	\$278,926.02	16.68%	0	\$0.00	NA	0	\$0.00
		TJC MORTGAGE, INC	1	\$141,795.40	8.47%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,672,542.34	100%	0	\$0.00		0	\$0.00
3140Q8N43		1ST SECURITY BANK OF WASHINGTON	1	\$45,562.80	0.23%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	3	\$144,409.12	0.74%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	2	\$137,177.96	0.7%	0	\$0.00	NA	0	\$0.00
			1	\$142,661.01	0.73%	0	\$0.00	NA	0	\$0.00

	ACOPIA,LLC, A CORPORATION								
	ALABAMA ONE CREDIT UNION	1	\$57,307.17	0.29%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$55,774.27	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$441,046.83	2.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$84,708.10	0.43%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE COMPANY	2	\$186,389.80	0.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$48,247.28	0.25%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$56,072.19	0.29%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$75,282.30	0.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$62,481.61	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$100,603.29	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	2	\$167,473.88	0.86%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	17	\$1,932,479.42	9.9%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP,A ILLINOIS	1	\$132,766.79	0.68%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$75,762.61	0.39%	0	\$0.00	NA	0	\$0.00
	BLUEOX CREDIT UNION	1	\$43,780.55	0.22%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$156,164.08	0.8%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$41,091.22	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$93,589.93	0.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$126,422.02	0.65%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$54,154.20	0.28%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$57,172.85	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$81,001.45	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$65,567.39	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$61,644.78	0.32%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF THE MIDWEST	1	\$71,307.58	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$29,561.60	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK CHARLEVOIX	1	\$65,602.97	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$61,320.74	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$74,006.57	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$76,628.97	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$206,847.62	1.06%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	3	\$279,651.24	1.43%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	2	\$127,717.58	0.65%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$68,266.51	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK AND TRUST COMPANY, A BANK	1	\$49,872.27	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,519.94	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CONCORDE BANK	1	\$61,337.36	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$38,724.27	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$67,705.50	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$164,148.14	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$73,105.37	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$66,055.65	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$45,491.75	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$49,623.37	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$165,212.81	0.85%	0	\$0.00	NA	0	\$0.00	NA
		4	\$205,581.59	1.05%	0	\$0.00	NA	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD								
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$71,859.44	0.37%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$45,636.27	0.23%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$32,326.12	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$60,176.29	0.31%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$145,019.58	0.74%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$72,912.65	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$56,431.07	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$74,921.24	0.38%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$120,442.42	0.62%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$274,998.14	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$401,556.80	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$39,306.77	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$44,174.56	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$68,831.45	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$63,218.88	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$59,431.28	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$31,273.91	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$338,208.23	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$66,079.91	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$24,304.22	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$169,524.69	0.87%	0	\$0.00	NA	0	\$0.00

	FIRST STATE COMMUNITY BANK								
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$143,561.46	0.74%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$61,190.28	0.31%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$128,533.23	0.66%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$67,542.49	0.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$145,210.52	0.74%	0	\$0.00	NA	0	\$0.00
	GOGEBIC RANGE BANK	1	\$44,686.10	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$57,106.71	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$51,158.70	0.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$165,305.68	0.85%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$48,658.23	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$83,968.75	0.43%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$62,880.41	0.32%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$240,971.46	1.23%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$33,287.61	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$102,674.70	0.53%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$71,307.58	0.37%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$131,174.01	0.67%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	1	\$37,641.17	0.19%	0	\$0.00	NA	0	\$0.00
	IBMSECU	2	\$153,791.74	0.79%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$133,435.47	0.68%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$62,735.27	0.32%	0	\$0.00	NA	0	\$0.00
	IUKA STATE BANK	1	\$52,877.40	0.27%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$37,179.90	0.19%	0	\$0.00	NA	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$39,185.96	0.2%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO CREDIT UNION	1	\$55,030.57	0.28%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$74,713.25	0.38%	0	\$0.00	NA	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	5	\$295,784.46	1.52%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$104,338.24	0.53%	0	\$0.00	NA	0	\$0.00	NA
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$62,086.59	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$66,553.73	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$84,734.27	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$27,318.11	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$50,287.79	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$33,594.04	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$123,086.80	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$51,635.95	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$63,902.30	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$103,801.64	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$18,650.64	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$96,850.07	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NEVADA STATE BANK	1	\$98,911.67	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE TRUST AND SAVINGS	1	\$84,349.08	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWOODS BANK OF MINNESOTA	1	\$97,216.87	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$20,371.67	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$72,819.17	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$48,999.88	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$90,565.65	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$61,246.60	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$32,332.81	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	4	\$428,193.53	2.19%	0	\$0.00	NA	0	\$0.00	NA
	PHENIX GIRARD BANK	1	\$75,782.40	0.39%	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE CORPORATION	9	\$869,792.18	4.46%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$47,380.94	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$76,575.10	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING ALLIANCE, LLC	1	\$56,619.18	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	2	\$191,444.71	0.98%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$67,068.82	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$75,487.92	0.39%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$118,884.15	0.61%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$118,532.14	0.61%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE STATE BANK	1	\$42,103.07	0.22%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	1	\$66,079.91	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	\$315,997.83	1.62%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$56,034.97	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$65,556.01	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$258,628.89	1.33%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	5	\$231,784.92	1.19%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$77,773.44	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS BANK	1	\$59,387.47	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SMART CHOICE MORTGAGE, LLC	1	\$87,495.17	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$64,191.99	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$100,793.22	0.52%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$78,544.68	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$35,633.14	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$96,574.21	0.49%	0	\$0.00	NA	0	\$0.00	NA

	SWBC MORTGAGE CORPORATION								
	TEUTOPOLIS STATE BANK	1	\$43,967.01	0.23%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$108,132.04	0.55%	0	\$0.00	NA	0	\$0.00
	THE CENTRAL TRUST BANK	3	\$222,528.50	1.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$76,007.35	0.39%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$39,906.57	0.2%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$72,794.14	0.37%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$24,887.51	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$76,032.28	0.39%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$57,185.62	0.29%	0	\$0.00	NA	0	\$0.00
	TRIU S FEDERAL CREDIT UNION	1	\$62,412.14	0.32%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$47,145.95	0.24%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	2	\$113,085.85	0.58%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$68,492.83	0.35%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$227,779.63	1.17%	0	\$0.00	NA	0	\$0.00
	VANTAGE WEST CREDIT UNION	9	\$1,028,182.15	5.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,539.44	0.36%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$142,661.00	0.73%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$58,697.38	0.3%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$30,434.38	0.17%	0	\$0.00	NA	0	\$0.00
Total		270	\$19,518,176.66	100%	0	\$0.00		0	\$0.00
3140Q8N50	ABC BANK	1	\$80,799.27	0.33%	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FCU	1	\$124,590.60	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$295,988.67	1.2%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$56,237.38	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$47,662.93	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$134,451.35	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$203,351.73	0.83%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$86,230.73	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$99,887.68	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOMES MORTGAGE COMPANY	1	\$35,200.97	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$231,342.58	0.94%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$141,962.56	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$59,257.43	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$44,727.89	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$54,228.56	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AURGROU FINANCIAL CREDIT UNION	1	\$59,213.64	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AZURA CREDIT UNION	2	\$72,834.61	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	3	\$183,156.52	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$64,073.80	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$76,110.25	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS, A CORPORATION	1	\$95,014.86	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$172,365.28	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$202,167.89	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BNA BANK	1	\$93,345.23	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$64,693.69	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$42,495.51	0.17%	0	\$0.00	NA	0	\$0.00	NA

	BRAND MORTGAGE GROUP, LLC	1	\$99,887.61	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$77,085.39	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC	1	\$65,620.81	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$111,571.15	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$354,280.94	1.44%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$108,624.39	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$243,328.97	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$323,038.85	1.31%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$119,299.92	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$46,864.46	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$47,919.44	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FCU	1	\$66,215.90	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$52,112.43	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$159,115.68	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	2	\$105,514.34	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	1	\$74,537.37	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$86,225.61	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$102,343.56	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	1	\$92,831.15	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$96,320.98	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$41,858.01	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$36,821.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$69,869.44	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$78,380.63	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COLEMAN COUNTY STATE BANK	1	\$57,503.35	0.23%	0	\$0.00	NA	0	\$0.00	NA
		1	\$94,468.95	0.38%	0	\$0.00	NA	0	\$0.00	NA

	COLONIAL SAVINGS, F.A								
	COMMERCIAL BANK OF TEXAS, N.A	1	\$83,718.76	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$95,354.78	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$55,038.32	0.22%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$83,377.07	0.34%	0	\$0.00	NA	0	\$0.00
	CONCORDE BANK, A CORPORATION	1	\$42,478.59	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$40,063.24	0.16%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$428,865.45	1.74%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$198,741.26	0.81%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$119,536.69	0.49%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$91,568.24	0.37%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$84,991.07	0.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$153,442.91	0.62%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$100,747.74	0.41%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$303,782.74	1.23%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$92,372.90	0.37%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,368.94	0.48%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$206,042.56	0.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$193,486.13	0.79%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$235,562.30	0.96%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$95,731.61	0.39%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$135,153.00	0.55%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK	1	\$15,324.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$73,070.17	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$113,914.69	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$77,833.23	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$72,780.42	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$86,182.38	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	3	\$210,478.48	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$91,047.01	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$149,635.60	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$130,992.98	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK FORT SMITH	2	\$74,863.61	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$403,188.77	1.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED CREDIT UNION	1	\$128,149.14	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$222,062.83	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$60,818.84	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$105,049.50	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$89,780.23	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FOREST AREA FEDERAL CREDIT UNION	1	\$60,378.51	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$72,137.42	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$124,624.63	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$59,245.54	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$216,424.30	0.88%	0	\$0.00	NA	0	\$0.00	NA
	GERBER FEDERAL CREDIT UNION	1	\$45,571.05	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GOGEBIC RANGE BANK	1	\$44,565.12	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	4	\$330,081.19	1.34%	0	\$0.00	NA	0	\$0.00	NA
		1	\$62,831.93	0.25%	0	\$0.00	NA	0	\$0.00	NA

	GREAT LAKES CREDIT UNION								
	GREATER NEVADA MORTGAGE	2	\$157,573.39	0.64%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$121,806.83	0.49%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$81,338.62	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$392,976.13	1.59%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$91,286.60	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$103,681.82	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$42,495.49	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$51,184.15	0.21%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$127,384.69	0.52%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$94,434.54	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$47,215.05	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$121,548.12	0.49%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$97,478.14	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$53,479.04	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$129,881.27	0.53%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$137,430.70	0.56%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$45,396.92	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$30,363.04	0.12%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$38,335.60	0.16%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC,	1	\$96,942.53	0.39%	0	\$0.00	NA	0	\$0.00

	DBA, FELLOWSHIP HOME LO								
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOAN	1	\$102,528.70	0.42%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$91,314.91	0.37%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$164,932.88	0.67%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION - COR	1	\$46,659.23	0.19%	0	\$0.00	NA	0	\$0.00
	LENEX FINANCIAL MORTGAGE CORPORATION (CA)	1	\$63,103.39	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$89,745.47	0.36%	0	\$0.00	NA	0	\$0.00
	LONGVIEW BANK & TRUST	2	\$83,462.18	0.34%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$71,877.85	0.29%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$36,451.70	0.15%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$125,306.18	0.51%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$218,809.28	0.89%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST A BANKING CORPORATION	1	\$129,734.16	0.53%	0	\$0.00	NA	0	\$0.00
	MORRILL & JAMES BANK AND TRUST COMPANY	1	\$66,063.78	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$164,236.47	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	2	\$187,529.16	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$149,674.16	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$104,651.62	0.42%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	6	\$547,008.64	2.22%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$21,247.75	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$158,650.51	0.64%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$85,935.40	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$84,991.07	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$55,309.34	0.22%	0	\$0.00	NA	0	\$0.00

	NUMARK CREDIT UNION								
	OCWEN LOAN SERVICING LLC	1	\$81,542.93	0.33%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$131,880.68	0.54%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	2	\$135,108.03	0.55%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$28,330.38	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$44,650.26	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$78,619.75	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$34,905.66	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$123,679.15	0.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$713,758.35	2.9%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$101,989.30	0.41%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$148,305.39	0.6%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$115,879.40	0.47%	0	\$0.00	NA	0	\$0.00
	PROCURA MORTGAGE COMPANY	2	\$205,143.48	0.83%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$78,973.33	0.32%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$65,584.77	0.27%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$71,014.74	0.29%	0	\$0.00	NA	0	\$0.00
	RED RIVER EMPLOYEES FCU	1	\$55,760.17	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$164,150.40	0.67%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$68,598.31	0.28%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	2	\$232,524.52	0.94%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$573,791.33	2.33%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	15	\$918,524.91	3.73%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$161,784.71	0.66%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	1	\$73,731.80	0.3%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	SCOTIABANK DE PUERTO RICO	2	\$119,735.66	0.49%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	1	\$48,268.91	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$211,957.17	0.86%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,016.96	0.54%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$217,874.43	0.88%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$55,326.49	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$80,011.95	0.32%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$164,498.39	0.67%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$351,730.62	1.43%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$53,046.59	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$187,880.33	0.76%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$123,679.14	0.5%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$83,543.63	0.34%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$29,214.57	0.12%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,096.84	0.4%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$47,568.88	0.19%	0	\$0.00	NA	0	\$0.00
	TIAA,FSB	1	\$50,917.13	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$52,012.50	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$75,782.22	0.31%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$39,773.19	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$85,266.74	0.35%	0	\$0.00	NA	0	\$0.00
	ULSTER FEDERAL CREDIT UNION	1	\$103,101.94	0.42%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$25,755.36	0.1%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$165,986.50	0.67%	0	\$0.00	NA	0	\$0.00
	VANTAGE WEST CREDIT UNION	2	\$297,389.17	1.21%	0	\$0.00	NA	0	\$0.00
		1	\$163,809.50	0.66%	0	\$0.00	NA	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION								
		WEST COMMUNITY CREDIT UNION	1	\$84,986.02	0.34%	0	\$0.00	NA	0	\$0.00
		WHITE EAGLE CREDIT UNION	1	\$43,319.17	0.18%	0	\$0.00	NA	0	\$0.00
		WICHITA FEDERAL CREDIT UNION	1	\$42,494.95	0.17%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$113,113.23	0.46%	0	\$0.00	NA	0	\$0.00
		WOOD & HUSTON BANK	1	\$124,590.60	0.51%	0	\$0.00	NA	0	\$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$76,110.25	0.31%	0	\$0.00	NA	0	\$0.00
		ZB, N.A. DBA AMEGY BANK	2	\$61,783.49	0.21%	0	\$0.00	NA	0	\$0.00
Total			308	\$24,645,819.21	100%	0	\$0.00		0	\$0.00
3140Q8N68		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$133,657.15	9.68%	0	\$0.00	NA	0	\$0.00
		RENASANT BANK	3	\$417,512.41	30.24%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	1	\$161,500.00	11.7%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$667,788.38	48.38%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,380,457.94	100%	0	\$0.00		0	\$0.00
3140Q8N76		FINANCE OF AMERICA LLC	1	\$267,750.00	9.9%	0	\$0.00	NA	0	\$0.00
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$298,060.25	11.02%	0	\$0.00	NA	0	\$0.00
		ORANGE COUNTY'S CREDIT UNION	1	\$274,395.17	10.14%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE LLC	1	\$239,638.52	8.86%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	6	\$1,624,916.75	60.08%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,704,760.69	100%	0	\$0.00		0	\$0.00
3140Q8N84		ABACUS FEDERAL SAVINGS BANK	1	\$581,233.59	0.5%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$653,798.00	0.57%	0	\$0.00	NA	0	\$0.00

	ACHIEVA CREDIT UNION	2	\$593,181.62	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	4	\$1,015,598.86	0.88%	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$203,731.36	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$420,088.15	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$259,641.79	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$209,710.68	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$218,898.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$304,584.65	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$717,425.22	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$211,707.92	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$206,275.92	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$324,552.24	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$204,018.53	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$644,521.56	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$295,092.88	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY	3	\$742,888.75	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$360,078.23	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$224,690.02	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$299,586.68	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS, A CORPORATION	1	\$311,570.15	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,290,619.41	1.12%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$238,520.93	0.21%	0	\$0.00	NA	0	\$0.00	NA

	BAY-VALLEY MORTGAGE GROUP	1	\$268,629.39	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$301,983.37	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$423,515.70	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$526,365.80	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$319,551.14	0.28%	0	\$0.00	NA	0	\$0.00	NA
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$254,242.24	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$335,537.08	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CALCULATED RISK ANALYTICS LLC	1	\$342,527.44	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$209,710.68	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$585,891.24	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$219,696.90	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$208,128.86	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$337,035.01	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, NA	1	\$214,703.79	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$234,076.17	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$211,707.92	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$199,755.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$267,178.39	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	6	\$1,637,838.63	1.42%	0	\$0.00	NA	0	\$0.00	NA
	CMC HOME LENDING	1	\$210,056.20	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$1,962,041.98	1.7%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$400,459.85	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$249,655.57	0.22%	0	\$0.00	NA	0	\$0.00	NA

	COMMONWEALTH FIRST MORTGAGE CORPORATION	1	\$295,592.18	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	1	\$447,356.81	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	7	\$2,179,227.94	1.89%	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$379,364.62	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$583,817.23	0.51%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$655,155.57	0.57%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$363,498.51	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	4	\$1,105,382.98	0.96%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$377,479.21	0.33%	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS INC	2	\$527,272.55	0.46%	0	\$0.00	NA	0	\$0.00	NA
	EFINITY FINANCIAL INC	1	\$242,575.34	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$387,465.44	0.34%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$1,054,693.62	0.91%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$363,997.82	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	4	\$1,147,516.86	0.99%	0	\$0.00	NA	0	\$0.00	NA
	EZ FUNDINGS, INC	1	\$245,980.63	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$252,651.43	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,329,635.07	3.75%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	\$291,871.31	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$480,622.64	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK	2	\$547,677.37	0.47%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE								
	FINANCE OF AMERICA LLC	3	\$1,281,478.25	1.11%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$242,665.22	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCEMYHOME.COM	1	\$271,325.67	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CENTER WEST, INC. - COR	1	\$591,754.55	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$274,621.13	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$450,923.67	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$687,052.12	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$294,808.56	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$296,608.89	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$381,656.92	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$224,508.87	0.19%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	2	\$526,473.66	0.46%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$214,509.05	0.19%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$690,699.09	0.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$2,595,375.55	2.25%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$413,165.99	0.36%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$239,669.34	0.21%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$359,054.64	0.31%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$441,417.95	0.38%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$268,729.25	0.23%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A	1	\$200,723.08	0.17%	0	\$0.00	NA	0	\$0.00

	FEDERAL SAVINGS BAN								
	GTE FEDERAL CREDIT UNION	1	\$225,988.22	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,178,395.02	1.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$889,955.40	0.77%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	3	\$894,965.29	0.78%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	\$2,275,862.16	1.97%	0	\$0.00	NA	0	\$0.00
	HOME APPROVALS DIRECT, INC	1	\$303,240.98	0.26%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$361,501.26	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$287,376.53	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$6,613,947.34	5.73%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$202,708.09	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESPIRE MORTGAGE FKA NEW AMERICA FINANCIAL CORP	1	\$295,297.60	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$514,390.33	0.45%	0	\$0.00	NA	0	\$0.00
	I3 LENDING INC	1	\$291,547.71	0.25%	0	\$0.00	NA	0	\$0.00
	IBMSECU	1	\$329,545.35	0.29%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$202,221.01	0.18%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$353,212.69	0.31%	0	\$0.00	NA	0	\$0.00
	INSPIRE HOME LOANS INC	1	\$288,932.38	0.25%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$339,531.57	0.29%	0	\$0.00	NA	0	\$0.00
	K PACIFIC GROUP	1	\$457,369.00	0.4%	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$279,298.39	0.24%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$259,630.64	0.22%	0	\$0.00	NA	0	\$0.00

	LAKEVIEW LOAN SERVICING, LLC	1	\$342,427.58	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$724,609.57	0.63%	0	\$0.00	NA	0	\$0.00	NA
	LEGIONS CAPITAL, INC	1	\$271,625.25	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$249,655.57	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$423,415.84	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$359,504.02	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	1	\$243,429.01	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$996,245.01	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	3	\$966,069.12	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	6	\$2,015,176.44	1.75%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$234,676.23	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$668,078.30	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$303,181.72	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$430,605.91	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$539,216.08	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$238,121.48	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$287,603.21	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$202,221.01	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$534,271.67	0.46%	0	\$0.00	NA	0	\$0.00	NA
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$286,854.24	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$423,515.71	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	2	\$703,629.24	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$466,871.43	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL	1	\$208,518.74	0.18%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE GROU								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,250,474.82	1.08%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$349,617.66	0.3%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$256,669.18	0.22%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCE COMPANY	1	\$299,595.89	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$246,859.42	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$251,519.75	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$399,485.11	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$390,173.72	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$292,614.16	0.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,228,229.87	1.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$214,766.81	0.19%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$303,581.17	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS FINANCIAL	1	\$367,493.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,118,163.25	0.97%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$201,673.77	0.17%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$267,706.67	0.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$209,710.67	0.18%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING	1	\$221,694.14	0.19%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	7	\$2,084,344.34	1.81%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$915,749.00	0.79%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$259,641.79	0.22%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$255,647.30	0.22%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT	1	\$247,923.09	0.21%	0	\$0.00	NA	0	\$0.00

	SERVICES LLC								
	SEA COUNTRY MORTGAGE, INC. DBA MARE	1	\$243,678.69	0.21%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$271,974.77	0.24%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$654,696.07	0.57%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$216,707.70	0.19%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$643,151.95	0.56%	0	\$0.00	NA	0	\$0.00
	SKYLINE HOME LOANS	1	\$409,834.58	0.36%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	1	\$328,921.21	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$321,306.72	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$239,669.34	0.21%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$246,360.11	0.21%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$284,616.10	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	10	\$3,585,727.21	3.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$375,681.70	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$243,678.69	0.21%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$267,630.77	0.23%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	5	\$1,665,118.50	1.44%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$383,470.95	0.33%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$291,597.71	0.25%	0	\$0.00	NA	0	\$0.00
	TITAN MUTUAL LENDING INC	1	\$385,468.19	0.33%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$246,075.51	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$246,658.71	0.21%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC	1	\$316,563.26	0.27%	0	\$0.00	NA	0	\$0.00
	U.S. CENTURY BANK	1	\$200,723.08	0.17%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$269,628.01	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$11,029,777.82	9.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$543,976.51	0.47%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC	2	\$479,997.78	0.42%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$574,836.97	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK & VOLK, INC	2	\$644,485.85	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$799,016.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR BANK	1	\$235,674.85	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$224,690.01	0.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$279,614.23	0.23%	0	\$0.00	NA	0	\$0.00	NA
Total		366	\$115,407,143.92	100%	0	\$0.00		0	\$0.00	
3140Q8N92	ARVEST BANK	1	\$136,900.00	13.51%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,782.00	12.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$188,180.00	18.57%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$564,594.64	55.71%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,013,456.64	100%	0	\$0.00		0	\$0.00	
3140Q8NA9	ALLIED MORTGAGE GROUP, INC	1	\$191,311.38	3.25%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$414,400.00	7.04%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$494,342.07	8.39%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$208,554.96	3.54%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$93,361.20	1.58%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$267,800.00	4.55%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$695,000.00	11.8%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$247,920.00	4.21%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$108,976.89	1.85%	0	\$0.00	NA	0	\$0.00	NA

	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$495,000.00	8.4%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$232,400.00	3.95%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$190,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA
	MB FINANCIAL BANK	1	\$575,002.63	9.76%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$222,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$230,042.00	3.91%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$141,964.74	2.41%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$124,800.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$682,013.66	11.58%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$95,605.90	1.62%	0	\$0.00	NA	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,890,495.43	100%	0	\$0.00		0	\$0.00	
3140Q8NB7	ACADEMY MORTGAGE CORPORATION	2	\$394,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$160,621.14	1.67%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$184,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$151,321.38	1.58%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$506,100.56	5.27%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$200,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$243,750.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$158,763.38	1.65%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$223,300.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$385,400.00	4.02%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	\$243,446.86	2.54%	0	\$0.00	NA	0	\$0.00	NA
		1	\$183,750.00	1.91%	0	\$0.00	NA	0	\$0.00	NA

	FIRST INTERSTATE BANK								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$267,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$178,578.87	1.86%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$901,784.73	9.4%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$252,750.00	2.63%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$323,114.78	3.37%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$335,333.11	3.49%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$164,349.84	1.71%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$165,212.20	1.72%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTGE MORTGAGE	1	\$152,625.57	1.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C	1	\$215,148.88	2.24%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$515,529.52	5.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$165,850.00	1.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$223,056.67	2.32%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$163,920.00	1.71%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$213,750.00	2.23%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$204,192.23	2.13%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$151,111.77	1.57%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$177,796.64	1.85%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$328,739.40	3.43%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$276,053.39	2.88%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$232,500.00	2.42%	0	\$0.00	NA	0	\$0.00

		UNITED WHOLESALE MORTGAGE	2	\$626,845.77	6.53%	0	\$0.00	NA	0	\$0.00	NA
		UNIVEST BANK AND TRUST CO	1	\$328,500.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$9,598,196.69	100%	0	\$0.00		0	\$0.00	
3140Q8NC5		1ST MIDAMERICA CREDIT UNION	1	\$133,402.59	7.45%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO	1	\$235,200.00	13.14%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF SPRINGFIELD	2	\$360,547.78	20.14%	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANKERS TRUST COMPANY, N.A	2	\$251,140.01	14.03%	0	\$0.00	NA	0	\$0.00	NA
		HEARTLAND CREDIT UNION	1	\$130,000.00	7.26%	0	\$0.00	NA	0	\$0.00	NA
		MARINE BANK	4	\$544,004.05	30.39%	0	\$0.00	NA	0	\$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$136,000.00	7.59%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,790,294.43	100%	0	\$0.00		0	\$0.00	
3140Q8ND3		ALTRA FEDERAL CREDIT UNION	3	\$395,550.00	9.1%	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	1	\$135,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA
		CO-OP CREDIT UNION	1	\$130,300.00	3%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY FIRST BANK	1	\$137,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA
		DENMARK STATE BANK	1	\$137,700.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,666.78	3.08%	0	\$0.00	NA	0	\$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC	1	\$206,730.00	4.76%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY MORTGAGE CORPORATION	2	\$313,030.00	7.2%	0	\$0.00	NA	0	\$0.00	NA
		LANDMARK CREDIT UNION	4	\$516,618.06	11.88%	0	\$0.00	NA	0	\$0.00	NA
		NICOLET NATIONAL BANK	2	\$353,000.00	8.12%	0	\$0.00	NA	0	\$0.00	NA
		OLD NATIONAL BANK	1	\$121,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
		PAPER CITY SAVINGS ASSOCIATION	1	\$137,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES HOME EQUITY INC . , A TENNESSEE CORPORATION	1	\$148,800.00	3.42%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES HOME EQUITY INC., A TENNESSEE	1	\$122,150.00	2.81%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		ROYAL CREDIT UNION	2	\$347,900.00	8%	0	\$0.00	NA	0	\$0.00
		SUMMIT CREDIT UNION	4	\$540,958.59	12.44%	0	\$0.00	NA	0	\$0.00
		UW CREDIT UNION	2	\$341,437.07	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,000.00	2.98%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,346,840.50	100%	0	\$0.00		0	\$0.00
3140Q8NE1		EMPOWER FEDERAL CREDIT UNION	17	\$1,757,161.00	61.03%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$300,214.01	10.43%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$230,005.48	7.99%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$387,000.00	13.44%	0	\$0.00	NA	0	\$0.00
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$205,000.00	7.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,879,380.49	100%	0	\$0.00		0	\$0.00
3140Q8NF8		ACADEMY MORTGAGE CORP (24545)	1	\$350,993.56	5.82%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	12	\$2,780,325.28	46.1%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$334,500.00	5.55%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$328,000.00	5.44%	0	\$0.00	NA	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$364,485.72	6.04%	0	\$0.00	NA	0	\$0.00
		NASSAU EDUCATORS FCU	2	\$325,800.00	5.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$355,968.73	5.9%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	1	\$122,219.53	2.03%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, F.S.B	1	\$215,000.00	3.56%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	1	\$218,000.00	3.61%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$372,923.81	6.18%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$262,998.00	4.37%	0	\$0.00	NA	0	\$0.00

Total			24	\$6,031,214.63	100%	0	\$0.00		0	\$0.00	
3140Q8NG6		ALLY BANK CORP	1	\$115,586.43	3.39%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,483.80	3.38%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	1	\$111,919.20	3.28%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$115,482.35	3.38%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$240,970.08	7.06%	0	\$0.00	NA	0	\$0.00	NA
		BANCO POPULAR DE PUERTO RICO	1	\$113,164.16	3.31%	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	\$49,781.91	1.46%	0	\$0.00	NA	0	\$0.00	NA
		CASTLE & COOKE MORTGAGE, LLC	1	\$110,250.00	3.23%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$113,995.58	3.34%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY SAVINGS BANK	1	\$116,910.00	3.42%	0	\$0.00	NA	0	\$0.00	NA
		DEAN COOPERATIVE BANK	1	\$112,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
		ELEVATIONS CREDIT UNION	1	\$117,069.65	3.43%	0	\$0.00	NA	0	\$0.00	NA
		ENT CREDIT UNION	1	\$121,481.96	3.56%	0	\$0.00	NA	0	\$0.00	NA
		FINANCE OF AMERICA LLC	1	\$112,482.50	3.29%	0	\$0.00	NA	0	\$0.00	NA
		FIRST STATE BANK OF LE CENTER (12040)	1	\$124,443.75	3.65%	0	\$0.00	NA	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	1	\$125,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA
		HOLYOKE CREDIT UNION	1	\$119,476.57	3.5%	0	\$0.00	NA	0	\$0.00	NA
		LANDMARK CREDIT UNION	1	\$119,905.94	3.51%	0	\$0.00	NA	0	\$0.00	NA
		MCPHERSON CO-OP CREDIT UNION	1	\$109,691.72	3.21%	0	\$0.00	NA	0	\$0.00	NA
		NORTHWEST FEDERAL CREDIT UNION	1	\$110,804.72	3.25%	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$91,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
		PROGRESS BANK AND TRUST	1	\$121,320.11	3.55%	0	\$0.00	NA	0	\$0.00	NA

	PURDUE FEDERAL CREDIT UNION	1	\$117,898.09	3.45%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$110,515.95	3.24%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$113,959.63	3.34%	0	\$0.00	NA	0	\$0.00	NA
	ST CLAIR COUNTY STATE BANK	1	\$119,495.68	3.5%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$125,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$238,953.12	7%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,414,042.90	100%	0	\$0.00		0	\$0.00	
3140Q8NH4	ADVISORS CAPITAL, INC	1	\$139,382.69	2.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	6	\$862,656.65	13.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$130,812.08	1.98%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$127,441.67	1.93%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$129,427.24	1.96%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$286,194.57	4.34%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$138,293.19	2.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYBANK OF TEXAS NA	1	\$133,944.50	2.03%	0	\$0.00	NA	0	\$0.00	NA
	ENT CREDIT UNION	1	\$145,084.02	2.2%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$149,345.72	2.26%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$143,475.58	2.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$147,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$135,380.69	2.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$147,834.11	2.24%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$129,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$118,098.99	1.79%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$149,345.71	2.26%	0	\$0.00	NA	0	\$0.00	NA
		1	\$149,335.00	2.26%	0	\$0.00	NA	0	\$0.00	NA

	KEYBANK NATIONAL ASSOCIATION								
	LENDINGHOME FUNDING CORPORATION	1	\$128,437.31	1.95%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$148,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$126,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$127,200.00	1.93%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$732,423.57	11.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$286,076.44	4.33%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$143,622.72	2.18%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,117,578.30	16.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$147,566.53	2.24%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$149,300.00	2.26%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$131,417.97	2%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,599,675.25	100%	0	\$0.00		0	\$0.00
3140Q8NJ0	ACOPIA HOME LOANS	1	\$154,310.24	2.02%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,327.75	1.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$965,800.00	12.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$481,410.80	6.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$155,298.85	2.04%	0	\$0.00	NA	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$153,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$161,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$174,228.98	2.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$333,293.36	4.37%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$156,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	2.1%	0	\$0.00	NA	0	\$0.00

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$164,921.66	2.16%	0	\$0.00	NA	0	\$0.00	NA
	ENT CREDIT UNION	2	\$330,149.42	4.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$171,249.75	2.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$161,774.41	2.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$149,460.64	1.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$160,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$161,781.19	2.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF LE CENTER (12040)	1	\$163,270.20	2.14%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	2	\$331,458.43	4.35%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$172,052.63	2.26%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$172,435.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$164,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$163,093.85	2.14%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$323,434.02	4.24%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$170,851.50	2.24%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$171,413.21	2.25%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$475,051.90	6.23%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$169,490.12	2.22%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$154,801.09	2.03%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$168,969.15	2.22%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$315,900.99	4.14%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,239.65	2.17%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,626,968.79	100%	0	\$0.00		0	\$0.00	
3140Q8NK7	1ST MIDAMERICA CREDIT UNION	1	\$91,602.71	0.48%	0	\$0.00	NA	0	\$0.00	NA

	ACADEMY MORTGAGE CORPORATION	1	\$97,764.49	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$91,112.76	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$100,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$99,468.16	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$90,614.71	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$108,751.95	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$99,581.04	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$308,070.79	1.6%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$90,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$92,602.41	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$101,732.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$94,593.87	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$99,573.48	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$200,634.04	1.04%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$199,572.49	1.04%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$94,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$89,615.24	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$209,389.24	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK SOUTH HAVEN MAIN	1	\$103,360.70	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK ST JOSEPH CLEVELAND AVE	1	\$92,602.41	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$102,763.24	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$270,234.89	1.41%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	1	\$92,111.95	0.48%	0	\$0.00	NA	0	\$0.00	NA
		1	\$104,057.74	0.54%	0	\$0.00	NA	0	\$0.00	NA

	CMG MORTGAGE INC., DBA CMG FINANCIAL								
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$107,896.07	0.56%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$109,529.74	0.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$101,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,314.92	0.52%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$94,104.09	0.49%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$207,955.42	1.08%	0	\$0.00	NA	0	\$0.00
	DAIRYLAND STATE BANK	1	\$95,589.59	0.5%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,025.98	0.47%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$187,710.27	0.98%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$99,572.49	0.52%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$99,152.34	0.52%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$86,750.52	0.45%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$211,662.32	1.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,913.30	0.48%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$103,564.29	0.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$383,087.98	1.99%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$109,529.74	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$202,986.93	1.06%	0	\$0.00	NA	0	\$0.00
		1	\$104,100.96	0.54%	0	\$0.00	NA	0	\$0.00

	FIRST DIRECT LENDING, LLC								
	FIRST NATIONAL BANK OF OMAHA	1	\$103,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PARK FALLS	1	\$101,970.99	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$99,426.79	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,201.72	0.55%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK	1	\$102,850.00	0.53%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$98,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$88,615.66	0.46%	0	\$0.00	NA	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$99,541.67	0.52%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$89,221.65	0.46%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$101,852.69	0.53%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$108,339.54	0.56%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$298,143.87	1.55%	0	\$0.00	NA	0	\$0.00
	HALL FINANCIAL GROUP	1	\$99,581.04	0.52%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$102,858.38	0.54%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$413,129.13	2.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	2	\$190,054.54	0.99%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	1	\$97,897.25	0.51%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$105,800.34	0.55%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$91,602.71	0.48%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$98,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$92,466.17	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$95,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$85,952.00	0.45%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$477,005.97	2.48%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE	1	\$99,568.16	0.52%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$99,137.34	0.52%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$102,572.61	0.53%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$107,533.62	0.56%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$109,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$89,619.11	0.47%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$100,568.21	0.52%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$95,273.79	0.5%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$87,830.49	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$207,124.32	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$88,125.46	0.46%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$94,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$99,491.67	0.52%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$107,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$109,000.52	0.57%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$293,609.08	1.53%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$89,615.25	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$89,615.24	0.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$182,882.15	0.95%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$90,017.42	0.47%	0	\$0.00	NA	0	\$0.00

	PREMIA MORTGAGE, LLC	1	\$86,321.12	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$109,509.38	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$101,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$99,576.79	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$84,508.42	0.44%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	1	\$94,376.96	0.49%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$98,513.30	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$89,419.96	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$90,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$92,606.41	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$486,357.68	2.53%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$99,572.49	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	5	\$501,089.93	2.61%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$108,787.64	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$93,510.23	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$109,524.98	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SIU CREDIT UNION	1	\$104,057.74	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$87,289.01	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,533.62	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	3	\$299,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN HERITAGE BANK (11940)	1	\$92,208.10	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$107,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$90,292.67	0.47%	0	\$0.00	NA	0	\$0.00	NA

	STATE FARM BANK, F.S.B	2	\$207,110.78	1.08%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$109,034.46	0.57%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$107,034.77	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$85,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	THE EPHRATA NATIONAL BANK	1	\$100,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$90,511.40	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$1,557,424.73	8.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$584,338.65	3.04%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,611.35	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	1	\$102,555.21	0.53%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$89,137.29	0.46%	0	\$0.00	NA	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$101,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$87,807.07	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$93,203.87	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$99,581.04	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30958)	1	\$99,135.15	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$100,622.19	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$107,065.98	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$89,619.11	0.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$310,679.57	1.53%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$19,224,982.86	100%	0	\$0.00		0	\$0.00	
3140Q8NL5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$122,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	ACADEMY MORTGAGE CORPORATION	2	\$240,940.10	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$118,590.48	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$122,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$234,676.53	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$236,520.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,918.63	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$122,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$351,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$384,223.78	1.08%	0	\$0.00	NA	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$114,996.78	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$117,689.33	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$232,970.66	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,351.56	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$115,295.65	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$114,518.21	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	3	\$351,470.39	0.98%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMBANK	1	\$123,628.61	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$246,276.30	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL	3	\$358,494.26	1%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION								
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$230,851.44	0.65%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$117,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$113,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$115,931.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$112,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$353,435.78	0.99%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK RILEY ST	1	\$119,497.26	0.33%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$123,674.37	0.35%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$347,773.89	0.97%	0	\$0.00	NA	0	\$0.00
	CIBC BANK USA	1	\$124,465.61	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL N.A	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$119,492.14	0.33%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$114,508.37	0.32%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,783.40	0.31%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$230,949.91	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$111,393.03	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$339,666.00	0.95%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	6	\$707,977.63	1.98%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY CREDIT UNION	1	\$112,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$119,497.26	0.33%	0	\$0.00	NA	0	\$0.00

	CUSO HOME LENDING	1	\$122,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA WEST CREDIT UNION	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$114,055.33	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,213.53	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$118,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$123,410.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$118,565.56	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$245,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$112,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$122,205.80	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$115,016.71	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$109,937.48	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$720,992.83	2.02%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FAY SERVICING, LLC, A LIMITED LIABILITY	1	\$112,537.90	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$323,441.29	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$230,498.08	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$119,492.14	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$118,676.50	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL BANK & TRUST	1	\$120,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$114,792.11	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HENNING	1	\$122,485.74	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$602,465.61	1.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$122,479.44	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$124,353.82	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	2	\$224,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$119,397.68	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$243,678.44	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$122,723.09	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FNBC BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$110,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$124,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$120,980.58	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GECU	3	\$344,169.95	0.96%	0	\$0.00	NA	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	1	\$121,738.33	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$230,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK	2	\$229,790.82	0.64%	0	\$0.00	NA	0	\$0.00	NA

	GREATER NEVADA MORTGAGE	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$122,484.68	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$344,543.77	0.96%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$348,171.76	0.97%	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND FCU	1	\$115,250.17	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$120,607.17	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOME AMERICA LENDING CORPORATION	1	\$122,872.09	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$233,706.85	0.65%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	\$459,843.35	1.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$236,679.72	0.66%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$240,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$124,460.20	0.35%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$112,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	KBHS HOME LOANS, LLC	1	\$124,470.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$112,042.13	0.31%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	6	\$702,545.92	1.97%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$460,600.26	1.29%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$361,437.19	1.01%	0	\$0.00	NA	0	\$0.00	NA
		1	\$117,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	LEGACY BANK, AN IOWA CHARTERED BANK								
	LEGEND BANK, N.A	1	\$114,513.31	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$124,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$121,553.12	0.34%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$124,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$365,407.58	1.02%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$233,024.48	0.65%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$120,922.72	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$111,067.49	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$118,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$111,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$114,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION (30358)	1	\$115,499.07	0.32%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$112,317.77	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PLANTERS FIRST BANK	1	\$118,955.40	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$111,516.34	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$117,299.05	0.33%	0	\$0.00	NA	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC								
	PROVIDENT SAVINGS BANK, FSB	1	\$119,481.79	0.33%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$118,554.99	0.33%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$119,492.14	0.33%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$229,016.16	0.64%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$235,492.14	0.66%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	2	\$238,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$113,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$117,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$711,838.28	1.99%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$118,010.69	0.33%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$605,836.89	1.7%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$119,486.99	0.33%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$116,455.00	0.33%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$117,490.43	0.33%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	3	\$343,631.00	0.96%	0	\$0.00	NA	0	\$0.00
	SOFI MORTGAGE, LLC	2	\$240,329.41	0.67%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	4	\$470,994.41	1.32%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$114,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$233,786.06	0.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF REESEVILLE	1	\$119,486.01	0.33%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$114,991.29	0.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$356,057.44	1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$114,005.43	0.32%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE CORPORATION	2	\$229,126.29	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$118,569.57	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF NEW GLARUS	1	\$121,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE STEPHENSON NATIONAL BANK & TRUS	1	\$114,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TIAA,FSB	1	\$120,477.48	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$122,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,492.14	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,035,276.65	2.9%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$124,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$110,833.71	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNITED PREMIER FUNDING, LLC	1	\$124,465.61	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNITED REALTY CENTER INC	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$115,920.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$1,180,548.35	3.31%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$235,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	3	\$360,935.17	1.01%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	3	\$355,751.50	1%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$117,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$116,076.63	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF	1	\$110,051.59	0.31%	0	\$0.00	NA	0	\$0.00	NA

		BARRINGTON BANK & TRUST CO								
		WISCONSIN BANK & TRUST	1	\$119,187.76	0.33%	0	\$0.00	NA	0	\$0.00
		YOLO FEDERAL CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		ZB, N.A. DBA NEVADA STATE BANK	1	\$121,887.20	0.34%	0	\$0.00	NA	0	\$0.00
		ZB, N.A. DBA ZIONS BANK	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,425.72	0.42%	0	\$0.00	NA	0	\$0.00
Total			304	\$35,717,460.63	100%	0	\$0.00		0	\$0.00
3140Q8NM3		ACADEMY MORTGAGE CORPORATION	5	\$685,394.43	1.8%	0	\$0.00	NA	0	\$0.00
		ALIVE CREDIT UNION	1	\$135,430.22	0.36%	0	\$0.00	NA	0	\$0.00
		ALL SQUARE MORTGAGE INC	1	\$146,776.18	0.39%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$149,700.00	0.39%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$404,925.69	1.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$126,100.00	0.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL BANK	1	\$149,352.25	0.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$144,871.68	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$147,736.98	0.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$129,284.93	0.34%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	1	\$136,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$671,892.84	1.77%	0	\$0.00	NA	0	\$0.00
		ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$129,393.80	0.34%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$278,569.26	0.73%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$137,421.84	0.36%	0	\$0.00	NA	0	\$0.00

	AUSTIN CAPITAL MORTGAGE, INC	1	\$138,405.76	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$138,789.22	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$287,571.79	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$282,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	5	\$697,978.77	1.83%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$125,455.89	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$261,434.41	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$277,550.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$127,373.13	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$137,415.96	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$293,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$817,753.74	2.15%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$148,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK	2	\$263,797.87	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$131,933.55	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$293,312.85	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$128,198.59	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$134,428.66	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$127,458.28	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$137,111.32	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$142,992.26	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$126,457.06	0.33%	0	\$0.00	NA	0	\$0.00	NA

	DESCO FEDERAL CREDIT UNION	1	\$131,615.94	0.35%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	5	\$704,023.44	1.85%	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$130,961.44	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ENT CREDIT UNION	1	\$124,856.72	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$134,858.72	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$431,818.62	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$134,388.67	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$562,924.93	1.48%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$147,360.88	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$140,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK (15551)	1	\$148,070.79	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,200.88	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	2	\$263,081.86	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$133,893.75	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$427,026.94	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$127,487.82	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SERVICE BANK	1	\$137,421.85	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$416,189.03	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$140,888.95	0.37%	0	\$0.00	NA	0	\$0.00	NA

	FRANKENMUTH CREDIT UNION	1	\$127,435.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$273,558.03	0.72%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$133,579.84	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$144,222.92	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$138,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$125,703.39	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$423,239.57	1.11%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$143,190.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$125,754.16	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	\$536,599.74	1.41%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$129,449.82	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$143,783.21	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$126,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	7	\$969,631.80	2.55%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL INC	1	\$138,789.61	0.36%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$415,993.83	1.09%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$124,659.34	0.33%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$138,664.55	0.36%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$287,364.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	7	\$961,865.76	2.53%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$553,148.61	1.45%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$408,242.85	1.07%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$145,375.84	0.38%	0	\$0.00	NA	0	\$0.00	NA
		1	\$133,845.62	0.35%	0	\$0.00	NA	0	\$0.00	NA

	LOGIX FEDERAL CREDIT UNION								
	M/I FINANCIAL, LLC	3	\$407,793.90	1.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$141,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$147,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$277,662.33	0.73%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$136,531.74	0.36%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$129,455.36	0.34%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$145,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$145,375.83	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$149,352.24	0.39%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$133,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$276,331.52	0.73%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$127,452.79	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$276,181.13	0.73%	0	\$0.00	NA	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$146,626.31	0.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$406,252.93	1.07%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$138,793.53	0.36%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$142,388.66	0.37%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$139,394.08	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$149,365.18	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$123,923.27	0.33%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$139,407.49	0.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$397,916.35	1.05%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$144,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$143,172.06	0.38%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	1	\$143,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$129,455.36	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$143,875.99	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$144,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$410,238.18	1.08%	0	\$0.00	NA	0	\$0.00	NA
	QUARRY CITY SAVINGS & LOAN	1	\$139,307.92	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK	1	\$148,715.67	0.39%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$140,780.48	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$149,321.56	0.39%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$142,373.84	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK & TRUST	1	\$143,358.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	3	\$402,681.22	1.06%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$554,071.04	1.46%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	10	\$1,408,172.83	3.7%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$144,386.34	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	1	\$140,409.28	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$140,716.59	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$149,199.42	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$145,388.32	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SMW FINANCIAL LLC	1	\$149,315.18	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SOFI LENDING CORP	1	\$148,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$142,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN HERITAGE BANK (11940)	1	\$128,827.18	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$146,740.50	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$417,869.63	1.1%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$126,727.16	0.33%	0	\$0.00	NA	0	\$0.00	NA
		1	\$145,382.10	0.38%	0	\$0.00	NA	0	\$0.00	NA

	SUNSHINE BANK, A CORPORATION								
	SUPERIOR CREDIT UNION, INC	1	\$144,347.51	0.38%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	5	\$673,332.54	1.77%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$281,142.44	0.74%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DURANGO	1	\$143,378.16	0.38%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	1	\$125,466.75	0.33%	0	\$0.00	NA	0	\$0.00
	TIAA,FSB	1	\$129,396.98	0.34%	0	\$0.00	NA	0	\$0.00
	TMG REALTY	1	\$134,428.66	0.35%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$145,774.13	0.38%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$145,842.55	0.38%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,916.45	0.36%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$964,138.20	2.53%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK OF FARGO	1	\$133,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$43,481.12	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$430,445.99	1.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,391.11	0.37%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	4	\$560,408.90	1.47%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$146,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$131,441.36	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$142,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$133,439.23	0.35%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$132,544.09	0.35%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$407,055.74	1.07%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$133,371.32	0.35%	0	\$0.00	NA	0	\$0.00

		WOOD & HUSTON BANK	1	\$147,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$572,899.77	1.54%	0	\$0.00	NA	0	\$0.00	NA
Total			276	\$38,058,621.42	100%	0	\$0.00		0	\$0.00	
3140Q8NN1		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$158,917.70	0.55%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,602.15	0.56%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	\$159,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$816,377.89	2.83%	0	\$0.00	NA	0	\$0.00	NA
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$169,280.53	0.59%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$324,115.35	1.13%	0	\$0.00	NA	0	\$0.00	NA
		BANNER BANK	1	\$159,329.67	0.55%	0	\$0.00	NA	0	\$0.00	NA
		BARTON CREEK LENDING GROUP LLC	1	\$170,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$170,581.49	0.59%	0	\$0.00	NA	0	\$0.00	NA
		BENCHMARK COMMUNITY BANK	1	\$156,633.85	0.54%	0	\$0.00	NA	0	\$0.00	NA
		BOKF NA DBA BANK OF ALBUQUERQUE	2	\$328,638.14	1.14%	0	\$0.00	NA	0	\$0.00	NA
		BOKF NA DBA BANK OF OKLAHOMA	1	\$155,302.50	0.54%	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$173,189.37	0.6%	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL BANK, A CORPORATION	1	\$172,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
		CHEMICAL BANK CADILLAC DOWNTOWN	1	\$159,322.86	0.55%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$169,258.39	0.59%	0	\$0.00	NA	0	\$0.00	NA
		CONSUMERS CREDIT UNION	1	\$155,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
		CORONA MORTGAGE, LLC DBA OCEANS MORTGAGE	1	\$149,198.40	0.52%	0	\$0.00	NA	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,758.27	0.6%	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK	1	\$174,259.26	0.61%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$315,957.99	1.1%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$159,329.67	0.55%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	4	\$658,903.41	2.29%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$167,281.78	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$160,400.17	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	7	\$1,155,218.64	4.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$319,040.95	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$169,287.78	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$324,105.17	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$156,328.81	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$1,314,558.02	4.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$336,540.40	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$167,894.02	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$315,365.65	1.1%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$316,258.12	1.1%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$171,257.24	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$801,644.77	2.78%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$174,259.37	0.61%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	\$651,335.23	2.26%	0	\$0.00	NA	0	\$0.00	NA
		2	\$318,164.34	1.1%	0	\$0.00	NA	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC								
	HOMESTREET BANK	2	\$322,816.21	1.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$167,313.89	0.58%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$165,290.33	0.57%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$167,289.00	0.58%	0	\$0.00	NA	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$172,109.06	0.6%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$834,204.22	2.9%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$160,534.61	0.56%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$165,444.67	0.57%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$314,916.24	1.09%	0	\$0.00	NA	0	\$0.00
	LOGAN STATE BANK	1	\$131,137.23	0.46%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$159,306.03	0.55%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK (24859)	1	\$149,850.08	0.52%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,309.06	0.55%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$153,341.64	0.53%	0	\$0.00	NA	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$166,378.40	0.58%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$325,616.09	1.13%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$169,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$150,722.05	0.52%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$167,274.52	0.58%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$151,363.19	0.53%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC, INC	1	\$165,055.90	0.57%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	3	\$491,511.37	1.71%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$153,354.81	0.53%	0	\$0.00	NA	0	\$0.00
		2	\$346,949.68	1.2%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED								
	PARK VIEW FEDERAL CREDIT UNION (30358)	1	\$166,547.08	0.58%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$157,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$174,244.29	0.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$173,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$150,920.45	0.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$314,098.27	1.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$172,043.53	0.6%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$171,030.44	0.59%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$162,310.16	0.56%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$332,348.99	1.15%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$155,877.00	0.54%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$151,519.00	0.53%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$492,080.35	1.71%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$339,052.21	1.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$508,844.70	1.77%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$477,191.07	1.66%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$304,299.34	1.06%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,346.43	0.54%	0	\$0.00	NA	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$157,188.05	0.55%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$480,872.96	1.67%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$158,615.48	0.55%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$489,209.48	1.7%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$169,288.49	0.59%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$169,957.95	0.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$152,874.97	0.53%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING	1	\$173,271.02	0.6%	0	\$0.00	NA	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS	1	\$174,251.86	0.61%	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	2	\$328,347.79	1.14%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$319,552.70	1.11%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,143,166.55	3.97%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	3	\$473,657.18	1.64%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$465,856.32	1.62%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$166,590.19	0.58%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$173,271.03	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$169,273.24	0.59%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$165,411.25	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$155,394.37	0.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$152,840.06	0.54%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$28,799,229.88	100%	0	\$0.00		0	\$0.00	
3140Q8NP6	A BEST FINANCIAL CORPORATION	1	\$153,634.41	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$712,210.19	2.03%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$184,680.51	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AEM LOAN CORPORATION	1	\$187,204.35	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$178,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$199,144.98	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE COMPANY	1	\$189,378.64	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE	1	\$183,221.29	0.52%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION, A GEORGIA CORPORATION								
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$566,200.30	1.61%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$196,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$179,224.78	0.51%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$194,570.63	0.55%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$380,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$182,050.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$194,166.36	0.55%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$199,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$559,495.05	1.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, N.A	1	\$199,153.56	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$181,995.00	0.52%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,127,983.63	3.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$199,153.56	0.57%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$197,063.80	0.56%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$179,224.96	0.51%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$199,162.10	0.57%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$393,585.55	1.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$198,149.25	0.57%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LENDING	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$398,289.89	1.14%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A	1	\$198,270.32	0.57%	0	\$0.00	NA	0	\$0.00

	FLORIDA LIMITED LIABILITY COMPAN								
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$195,313.23	0.56%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$194,033.67	0.55%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$381,019.42	1.09%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$187,196.28	0.53%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$562,522.13	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$179,212.69	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$188,356.80	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$181,214.06	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$187,212.37	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$190,183.46	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$190,872.17	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$589,203.99	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$184,806.54	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,987.50	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$197,870.32	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$381,576.64	1.09%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$192,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$196,985.13	0.56%	0	\$0.00	NA	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$176,250.90	0.5%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,136.33	0.57%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$181,132.00	0.52%	0	\$0.00	NA	0	\$0.00

	HOME POINT FINANCIAL CORPORATION	5	\$921,825.73	2.63%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$183,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS BANK & TRUST	1	\$196,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$187,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,141,442.58	3.26%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	6	\$1,146,331.83	3.27%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$195,178.85	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$574,773.27	1.64%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$182,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$199,153.56	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$191,170.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$187,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$194,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$195,178.85	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$197,979.64	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	3	\$576,275.69	1.64%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P. - COR	1	\$189,628.84	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$178,732.62	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$396,351.30	1.13%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$179,230.48	0.51%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$187,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

	PARKSIDE LENDING LLC	3	\$579,136.33	1.65%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	3	\$577,475.84	1.65%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$189,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$186,100.56	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$179,222.70	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$188,189.14	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PREMIERBANK	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PROFINIUM INC	1	\$184,612.72	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$190,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$173,941.58	0.5%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$174,542.74	0.5%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$561,440.35	1.6%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$188,183.46	0.54%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$196,166.26	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$381,250.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$189,179.51	0.54%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$182,026.36	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$382,233.31	1.09%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$193,187.23	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$189,187.73	0.54%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	5	\$979,055.84	2.79%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$358,175.21	1.02%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$395,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$380,772.13	1.09%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	2	\$385,383.66	1.1%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$189,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$183,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

	THREE RIVERS FEDERAL CREDIT UNION	2	\$368,423.35	1.05%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$188,797.58	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$187,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$182,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$1,776,714.61	5.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	2	\$366,410.84	1.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE, LLC	1	\$196,723.59	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$179,238.21	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WILSHIRE BANK	1	\$190,440.60	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$557,849.35	1.59%	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$183,431.82	0.53%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$35,062,894.59	100%	0	\$0.00		0	\$0.00	
3140Q8NQ4	1ST SECURITY BANK OF WASHINGTON	1	\$99,589.48	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ABNB FEDERAL CREDIT UNION	1	\$94,546.91	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$293,312.34	1.4%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$101,068.38	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$97,846.67	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$88,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE COMPANY	1	\$101,567.60	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	ASSEMBLIES OF GOD CREDIT UNION	1	\$97,373.23	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$109,095.39	0.52%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$96,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF BOTETOURT	1	\$90,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$86,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$214,112.97	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$104,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$188,189.48	0.9%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$97,216.63	0.46%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$183,384.42	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$90,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$94,012.46	0.45%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$89,084.77	0.42%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$191,185.55	0.91%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	2	\$184,833.88	0.88%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$97,843.45	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$88,440.05	0.42%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$98,091.50	0.47%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$102,500.00	0.49%	0	\$0.00	NA	0	\$0.00

	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$86,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$313,383.76	1.49%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$195,194.92	0.93%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$104,568.95	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ELGA CREDIT UNION	1	\$86,447.50	0.41%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	5	\$483,930.75	2.31%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$198,344.54	0.94%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$86,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$97,277.30	0.46%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$85,643.34	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$604,477.51	2.88%	0	\$0.00	NA	0	\$0.00	NA
	FEMBI MORTGAGE	1	\$95,601.87	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$99,589.48	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$205,709.54	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$108,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$99,589.44	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK & TRUST	1	\$104,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF FLORIDA	1	\$99,593.64	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$99,506.19	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$780,884.89	3.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WASECA	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

	FIRST STATE BANK OF ST. CHARLES, MO	1	\$99,336.32	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$185,585.28	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$106,574.02	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$88,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$201,300.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FORUM MORTGAGE BANCORP	1	\$96,099.79	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FRIENDS AND FAMILY CREDIT UNION	1	\$92,618.21	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$108,054.58	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$94,606.02	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$103,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GREAT NORTH BANK	1	\$100,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$100,091.61	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$104,577.67	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$91,749.80	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$297,464.65	1.42%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$87,400.66	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$99,177.63	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$99,169.26	0.47%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$191,701.66	0.91%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$96,589.75	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$87,539.15	0.42%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$108,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

	LEA COUNTY STATE BANK, A STATE BANK	1	\$105,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$86,642.85	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$91,493.97	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET MORTGAGE COMPANY	1	\$97,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MEIJER CREDIT UNION	1	\$97,569.02	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$99,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$87,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	2	\$182,646.95	0.87%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$96,402.61	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$104,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$96,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$109,552.17	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA BANK & TRUST	1	\$98,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$85,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$93,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$94,613.97	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$89,626.75	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$189,089.48	0.9%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$97,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NOIC, INC	1	\$94,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$101,593.90	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN STATE BANK	1	\$91,618.46	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$202,400.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$87,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$104,419.97	0.5%	0	\$0.00	NA	0	\$0.00	NA

	ONY GLO, INC	1	\$102,144.34	0.49%	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$99,601.89	0.47%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$97,991.91	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	1	\$91,120.53	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$207,261.21	0.99%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$608,326.75	2.9%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$99,593.64	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$106,560.74	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$516,798.11	2.46%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$92,215.96	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$91,618.46	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	2	\$206,145.63	0.98%	0	\$0.00	NA	0	\$0.00	NA
	PORTLAND FEDERAL CREDIT UNION	1	\$96,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,623.67	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PRIME HOME LOANS INC	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$108,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$99,601.89	0.47%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$103,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$103,540.63	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$392,044.66	1.87%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$98,005.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$109,543.81	0.52%	0	\$0.00	NA	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$100,394.56	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	1	\$89,583.39	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SOFI LENDING CORP	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$87,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$105,165.77	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ST. FIN CORP	1	\$106,062.80	0.51%	0	\$0.00	NA	0	\$0.00	NA
	STARK FEDERAL CREDIT UNION	1	\$86,091.48	0.41%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$291,579.83	1.39%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$97,199.33	0.46%	0	\$0.00	NA	0	\$0.00	NA
	THE BRENHAM NATIONAL BANK	1	\$99,169.26	0.47%	0	\$0.00	NA	0	\$0.00	NA
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$100,531.34	0.48%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$106,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$89,638.01	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$109,104.53	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$92,614.31	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$100,385.38	0.48%	0	\$0.00	NA	0	\$0.00	NA
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$87,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$98,792.36	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$1,172,783.06	5.59%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,059.58	0.52%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$108,054.58	0.51%	0	\$0.00	NA	0	\$0.00	NA
	UTAH FIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	VISION BANK	1	\$88,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

		WATERSTONE MORTGAGE CORPORATION	1	\$108,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
		WESTERN MORTGAGE CORPORATION	1	\$95,801.23	0.46%	0	\$0.00	NA	0	\$0.00	NA
		WILLAMETTE VALLEY BANK	1	\$97,195.23	0.46%	0	\$0.00	NA	0	\$0.00	NA
		WOODSIDE MORTGAGE CORPORATION	1	\$85,606.90	0.43%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$20,990,546.70	100%	0	\$0.00		0	\$0.00	
3140Q8NR2		A BEST FINANCIAL CORPORATION	1	\$112,467.43	0.35%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	7	\$823,642.06	2.54%	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED BANK	1	\$121,321.84	0.37%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$114,572.71	0.35%	0	\$0.00	NA	0	\$0.00	NA
		ALLIED MORTGAGE GROUP, INC	2	\$236,028.26	0.73%	0	\$0.00	NA	0	\$0.00	NA
		ALLY BANK CORP	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		ALTAONE FCU	1	\$119,522.27	0.37%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$118,224.41	0.36%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	3	\$364,009.70	1.12%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	2	\$230,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
		AMERIS BANK	2	\$240,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	3	\$351,681.38	1.08%	0	\$0.00	NA	0	\$0.00	NA
		AMRES CORPORATION	1	\$117,040.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$113,546.15	0.35%	0	\$0.00	NA	0	\$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$118,275.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		AURGROUP FINANCIAL CREDIT UNION	1	\$115,021.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$111,988.37	0.34%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ENGLAND	2	\$229,487.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
			3	\$351,189.47	1.08%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP								
	BANNER BANK	1	\$115,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$123,485.74	0.38%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$120,005.32	0.37%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	1	\$120,975.00	0.37%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$234,025.40	0.72%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$114,352.87	0.35%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$115,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$471,350.00	1.45%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$696,027.93	2.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	2	\$231,037.84	0.71%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$112,336.93	0.35%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$109,946.78	0.34%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$237,014.78	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	1	\$112,366.97	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$112,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$114,929.34	0.35%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$237,636.37	0.73%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST	1	\$119,507.37	0.37%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	CONSUMERS CREDIT UNION	1	\$111,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$240,354.00	0.74%	0	\$0.00	NA	0	\$0.00
	CPF MORTGAGE	1	\$122,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$113,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$459,627.79	1.41%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$119,507.37	0.37%	0	\$0.00	NA	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$235,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$118,720.56	0.37%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$225,256.31	0.69%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$110,962.95	0.34%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$236,701.62	0.73%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$115,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$342,606.07	1.05%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$592,551.06	1.82%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$478,288.07	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST DUNCAN	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$119,522.27	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST GENERAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	FIRST INTERNET BANK OF INDIANA	1	\$114,523.07	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$711,800.34	2.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	5	\$588,564.27	1.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$121,892.38	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$118,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$107,198.67	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$114,727.08	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$351,320.22	1.08%	0	\$0.00	NA	0	\$0.00	NA
	GEICO FEDERAL CREDIT UNION	1	\$121,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$112,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$118,506.49	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$236,017.11	0.73%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$112,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$122,513.76	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,632.26	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	1	\$123,257.34	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$124,481.60	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$708,347.08	2.18%	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$111,544.51	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$116,512.95	0.36%	0	\$0.00	NA	0	\$0.00	NA
		1	\$122,017.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	HOME FINANCING CENTER, INC								
	HOME POINT FINANCIAL CORPORATION	2	\$222,274.08	0.68%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTION LENDERS, INC, A FLORI	1	\$116,404.17	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$341,667.92	1.05%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$119,512.37	0.37%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$123,290.69	0.38%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$237,374.16	0.73%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$111,046.92	0.34%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	4	\$475,600.00	1.46%	0	\$0.00	NA	0	\$0.00
	KALSEE CREDIT UNION	1	\$110,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$118,478.53	0.36%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$115,873.54	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$119,512.37	0.37%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$218,424.40	0.67%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE, LLC	1	\$117,490.79	0.36%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$115,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$121,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MEIJER CREDIT UNION	1	\$113,052.96	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$112,536.11	0.35%	0	\$0.00	NA	0	\$0.00

	MICHIGAN MUTUAL, INC								
	MID AMERICA MORTGAGE, INC	1	\$112,536.11	0.35%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$124,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MONROE BANK & TRUST	1	\$119,405.89	0.37%	0	\$0.00	NA	0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$121,565.40	0.37%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$240,502.36	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$112,138.30	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$124,303.16	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$112,649.22	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$113,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$111,520.00	0.34%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$121,504.25	0.37%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$115,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$118,810.00	0.37%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$120,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$226,058.58	0.7%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$241,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$114,980.25	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$122,303.67	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$114,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$959,939.76	2.95%	0	\$0.00	NA	0	\$0.00
		1	\$116,992.37	0.36%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION, A CORPORATION								
	PIONEER COMMUNITY BANK	1	\$114,831.47	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$122,947.62	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$237,572.04	0.73%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$122,362.02	0.38%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$119,494.70	0.37%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$117,510.63	0.36%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$356,195.71	1.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$122,414.03	0.38%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$119,507.37	0.37%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$461,548.42	1.42%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$124,492.06	0.38%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$119,013.15	0.37%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF PULASKI COUNTY	1	\$115,125.43	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK A CORPORATION	1	\$120,986.50	0.37%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$124,491.65	0.38%	0	\$0.00	NA	0	\$0.00
	SENTRY BANK	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	2	\$236,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$124,497.23	0.38%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$708,852.72	2.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$226,523.07	0.7%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$124,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$124,481.60	0.38%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CARBONDALE	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$112,052.13	0.34%	0	\$0.00	NA	0	\$0.00

		THE FIRST NATIONAL BANK OF TRENTON								
		THOMASVILLE NATIONAL BANK	1	\$119,522.27	0.37%	0	\$0.00	NA	0	\$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	\$119,063.00	0.37%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	3	\$372,225.70	1.15%	0	\$0.00	NA	0	\$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	\$243,695.63	0.75%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	10	\$1,185,788.57	3.65%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY LENDING GROUP, LLC	1	\$124,489.75	0.38%	0	\$0.00	NA	0	\$0.00
		USLENDING & FINANCE, LTD	1	\$124,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	1	\$114,468.36	0.35%	0	\$0.00	NA	0	\$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$124,492.06	0.38%	0	\$0.00	NA	0	\$0.00
		VINSON MORTGAGE SERVICES, INC	1	\$114,400.00	0.35%	0	\$0.00	NA	0	\$0.00
		WEI MORTGAGE, LLC	1	\$112,680.53	0.35%	0	\$0.00	NA	0	\$0.00
		WESTSTAR BANK	1	\$111,750.00	0.34%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$114,542.17	0.35%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$123,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$113,083.29	0.44%	0	\$0.00	NA	0	\$0.00
Total			276	\$32,489,769.10	100%	0	\$0.00		0	\$0.00
3140Q8NS0		ACADEMY MORTGAGE CORPORATION	3	\$417,903.43	1.5%	0	\$0.00	NA	0	\$0.00
		ACOPIA HOME LOANS	1	\$133,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$126,225.76	0.45%	0	\$0.00	NA	0	\$0.00
			2	\$265,000.00	0.95%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MTG CORP								
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$411,870.20	1.48%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION, A	1	\$128,435.04	0.46%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK & TRUST	1	\$128,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$127,454.79	0.46%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$136,448.96	0.49%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$262,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$138,848.67	0.5%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$146,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$289,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$268,387.67	0.96%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$277,417.06	1%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANCORP	1	\$130,417.88	0.47%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$128,275.09	0.46%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$133,197.31	0.48%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$564,732.00	2.03%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$263,860.86	0.95%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY	1	\$126,473.31	0.45%	0	\$0.00	NA	0	\$0.00

	CHARTERED NATIONAL BANK								
	CHURCHILL MORTGAGE CORPORATION	4	\$556,403.49	2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$139,917.31	0.5%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$293,792.43	1.05%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$705,797.51	2.53%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$148,773.74	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION 1	1	\$150,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$136,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,406.73	0.53%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$300,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$145,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$139,409.43	0.5%	0	\$0.00	NA	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$137,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$259,430.59	0.93%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$128,664.18	0.46%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$143,684.07	0.52%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	2	\$263,631.01	0.95%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$575,477.45	2.07%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$285,827.52	1.03%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$292,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$130,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$137,902.17	0.5%	0	\$0.00	NA	0	\$0.00

	FIRST BANK OF TENNESSEE	1	\$128,930.92	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,016.55	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$132,470.51	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$835,658.03	3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$147,945.88	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$133,864.94	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$133,005.64	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$135,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$540,344.19	1.94%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$143,402.80	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$136,997.18	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$144,891.43	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$146,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$561,430.83	2.02%	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE INC A CORPORATION	1	\$135,615.36	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$146,174.60	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$137,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$135,992.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$436,824.99	1.57%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA	2	\$265,750.00	0.95%	0	\$0.00	NA	0	\$0.00	NA

	LIMITED LIABIL								
	HORIZON BANK	1	\$127,694.62	0.46%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$138,423.53	0.5%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$148,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$126,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	KANE COUNTY TEACHERS CREDIT UNION	1	\$139,240.44	0.5%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN, A TEXAS COR	1	\$135,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$130,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORT	1	\$147,903.70	0.53%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$142,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,469.07	0.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS AND PLANTERS BANK	1	\$140,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$140,183.21	0.5%	0	\$0.00	NA	0	\$0.00
	MID-MISSOURI BANK	1	\$135,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE CO LLC	1	\$143,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$148,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP INC	1	\$142,602.30	0.51%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$130,755.47	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$277,693.00	1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$136,680.79	0.49%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	2	\$281,986.23	1.01%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$137,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$127,333.34	0.46%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$433,028.75	1.55%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$144,398.66	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$269,900.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$567,796.79	2.04%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$283,910.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$137,746.12	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$275,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$131,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	1	\$135,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$145,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,839.32	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$149,396.68	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	6	\$847,118.32	3.04%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$265,250.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$270,359.37	0.97%	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONL BANK	1	\$128,920.04	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$135,452.98	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$270,784.01	0.97%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$140,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$131,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$421,463.15	1.51%	0	\$0.00	NA	0	\$0.00	NA
		1	\$129,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

	STATEWIDE MORTGAGEG, LLC									
	STEARNS LENDING, LLC	3	\$440,315.65	1.58%	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING	1	\$134,445.80	0.48%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	1	\$133,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$135,441.69	0.49%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT, LLC	1	\$141,677.84	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$146,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TRI COUNTIES BANK	1	\$149,340.47	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TX HILL COUNTRY BANK	1	\$148,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$123,781.39	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$140,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$950,863.91	3.41%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$138,429.37	0.5%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$132,454.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$139,425.26	0.5%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$135,956.58	0.49%	0	\$0.00	NA	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$137,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR BANK	1	\$138,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$129,477.12	0.5%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$27,856,270.48	100%	0	\$0.00		0	\$0.00	
3140Q8NT8	A BEST FINANCIAL CORPORATION	1	\$161,659.52	1.85%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$164,868.89	1.89%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT	1	\$173,136.31	1.98%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY, LLC								
	AMERISAVE MORTGAGE CORPORATION	1	\$169,294.97	1.94%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$166,618.41	1.91%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,363.69	1.77%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,941.00	1.73%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$156,684.00	1.79%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$160,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$154,861.64	1.77%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,707.57	1.94%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$157,995.95	1.81%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$169,302.11	1.94%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$162,584.91	1.86%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$328,959.30	3.76%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC. DBA 1ST COLORADO MORTGAGE, LLC	1	\$167,310.32	1.91%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$167,992.00	1.92%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$149,645.97	1.71%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$156,853.42	1.79%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$164,441.48	1.88%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$159,336.44	1.82%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$158,464.62	1.81%	0	\$0.00	NA	0	\$0.00
		1	\$159,343.16	1.82%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LTD								
	EQUITY RESOURCES OF OHIO, INC	1	\$161,850.00	1.85%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$159,356.45	1.82%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$167,303.27	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$153,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$151,369.62	1.73%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$151,304.89	1.73%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$174,303.30	1.99%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$175,000.00	2%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$171,791.85	1.96%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$326,560.46	3.74%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$170,290.83	1.95%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$157,521.34	1.8%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$150,996.47	1.73%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$155,385.30	1.78%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$164,615.60	1.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$157,806.27	1.8%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$174,281.59	1.99%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,543.41	1.73%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$160,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY,	1	\$174,281.58	1.99%	0	\$0.00	NA	0	\$0.00

	LLC									
	SOUTH STATE BANK	1	\$152,365.48	1.74%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$170,599.81	1.95%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK - CINCINNATI REGION 234 (23448)	1	\$149,975.43	1.72%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	3	\$479,374.07	5.48%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$160,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$165,816.48	1.9%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$171,784.60	1.99%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,742,843.78	100%	0	\$0.00		0	\$0.00	
3140Q8NU5	ACADEMY MORTGAGE CORPORATION	3	\$198,060.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$54,771.90	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$85,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$186,774.11	1.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$66,429.77	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$79,342.10	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$81,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$83,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	2	\$126,425.32	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$79,361.90	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	1	\$55,570.93	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$40,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	BANCO POPULAR DE PUERTO RICO	4	\$226,621.52	1.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$218,109.41	1.38%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$45,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$77,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$50,915.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$59,210.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$227,950.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	CALCITE CREDIT UNION	1	\$50,825.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA COLLEGIATE FCU	1	\$68,529.81	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	11	\$722,365.76	4.57%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON MORTGAGE CO	1	\$63,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$78,080.92	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF SEDALIA	4	\$182,408.40	1.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$47,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$41,638.57	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF WARRENSBURG	2	\$141,375.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$32,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$80,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$65,829.85	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK KALAMAZOO DOWNTOWN	1	\$84,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CHOU TEAM REALTY INC	1	\$68,620.03	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$103,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
		1	\$55,547.97	0.35%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS BANK OF LAS CRUCES								
	CITIZENS BANK, N.A	1	\$65,128.78	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL N.A	1	\$72,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$55,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$29,879.33	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$113,485.88	0.72%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$76,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$63,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CRESKOM BANK	1	\$54,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$151,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$148,578.12	0.94%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$72,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$56,481.78	0.36%	0	\$0.00	NA	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$56,023.75	0.35%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$77,292.88	0.49%	0	\$0.00	NA	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$123,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$258,700.00	1.64%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$75,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$48,775.00	0.31%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$69,509.69	0.44%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$69,721.31	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$79,183.50	0.5%	0	\$0.00	NA	0	\$0.00

	EXTRACO BANKS, N.A. DBA EXTRACO MOR								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$82,709.15	0.52%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	1	\$55,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$56,100.76	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$29,375.94	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$75,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$61,344.53	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$63,920.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$1,149,629.52	7.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$69,466.57	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$30,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$54,625.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$45,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$54,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$79,668.22	0.5%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$20,948.57	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$132,081.35	0.84%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$84,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK	2	\$118,992.21	0.75%	0	\$0.00	NA	0	\$0.00
	GOGEBIC RANGE BANK	1	\$44,801.04	0.28%	0	\$0.00	NA	0	\$0.00

	GROUP MORTGAGE, LLC	1	\$47,584.63	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATI	1	\$58,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$166,580.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$57,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	7	\$379,185.41	2.4%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$29,899.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$190,213.22	1.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	2	\$119,762.42	0.76%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$35,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK	1	\$56,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$59,693.75	0.38%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	3	\$165,322.46	1.05%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$74,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$54,780.72	0.35%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY CREDIT UNION	1	\$52,274.30	0.33%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$84,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE MORTGAGE GROUP LLC	1	\$76,683.90	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$72,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$63,122.55	0.4%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$45,636.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$54,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MARION COUNTY SAVINGS BANK	1	\$41,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		1	\$67,023.72	0.42%	0	\$0.00	NA	0	\$0.00	NA

	MICHIGAN MUTUAL, INC								
	MID AMERICA MORTGAGE, INC	3	\$185,873.66	1.18%	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$49,259.89	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$71,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$136,481.43	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$62,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$50,093.37	0.32%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$61,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$51,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC	1	\$83,352.55	0.53%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$71,701.40	0.45%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$62,041.63	0.39%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$81,531.00	0.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$230,042.91	1.46%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$68,517.56	0.43%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$58,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$67,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PREFERRED CREDIT UNION	2	\$143,550.00	0.91%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$71,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$32,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$34,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$68,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$55,534.79	0.35%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	3	\$104,780.78	0.66%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	3	\$221,355.99	1.4%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$141,049.62	0.89%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$48,617.29	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	1	\$57,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	7	\$492,755.73	3.12%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$83,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$67,729.28	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$164,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$83,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$71,704.42	0.45%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$47,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$69,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$83,655.16	0.53%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	3	\$184,174.16	1.17%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$56,265.68	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$49,794.74	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE TRUST BANK	1	\$76,687.11	0.49%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$64,730.44	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$55,344.52	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$60,396.69	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$37,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES,	1	\$58,023.77	0.37%	0	\$0.00	NA	0	\$0.00	NA

	INC								
	UNITED WHOLESALE MORTGAGE	1	\$75,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$83,658.66	0.53%	0	\$0.00	NA	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$77,875.69	0.49%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$37,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$69,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$74,688.96	0.47%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$82,450.00	0.52%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$54,543.10	0.35%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$71,797.25	0.45%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.56%	0	\$0.00	NA	0	\$0.00
Total		252	\$15,790,558.09	100%	0	\$0.00		0	\$0.00
3140Q8NV3	ACADEMY MORTGAGE CORPORATION	1	\$88,300.00	1.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$89,250.57	1.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,800.00	1.53%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$100,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	AURGROU FINANCIAL CREDIT UNION	1	\$95,871.16	1.34%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$103,298.58	1.45%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$89,269.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$94,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$181,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW	2	\$195,464.22	2.74%	0	\$0.00	NA	0	\$0.00

	AMERICAN FUNDING								
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$95,488.58	1.34%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$91,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$90,734.76	1.27%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,851.04	1.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$85,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$100,602.02	1.41%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK 33959	1	\$109,140.41	1.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$98,755.00	1.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$108,325.88	1.52%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$91,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$85,096.48	1.19%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$100,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$94,088.06	1.32%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$93,633.41	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$98,008.41	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$196,185.71	2.75%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$202,025.66	2.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$409,565.97	5.74%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$85,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$86,250.00	1.21%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$97,115.82	1.36%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$101,211.89	1.42%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$89,565.49	1.26%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON HERITAGE FCU	1	\$98,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$87,590.05	1.23%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$96,700.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$101,004.55	1.42%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$94,700.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$209,796.11	2.94%	0	\$0.00	NA	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$86,059.55	1.21%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$103,610.90	1.45%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$98,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$104,582.81	1.47%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$108,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	1	\$100,465.54	1.41%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$88,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$91,089.65	1.28%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$87,225.86	1.22%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE	1	\$89,311.04	1.25%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	1	\$91,200.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$181,593.93	2.55%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$92,633.54	1.3%	0	\$0.00	NA	0	\$0.00	NA
		1	\$86,859.93	1.22%	0	\$0.00	NA	0	\$0.00	NA

		SOUTHWEST FUNDING, LP								
		STATE FARM BANK, F.S.B	2	\$197,330.74	2.77%	0	\$0.00	NA	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$100,000.00	1.4%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	2	\$187,228.39	2.63%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE, INC	1	\$97,613.84	1.37%	0	\$0.00	NA	0	\$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$91,637.49	1.29%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$104,086.26	1.46%	0	\$0.00	NA	0	\$0.00
		WESLEND FINANCIAL CORP	1	\$96,900.00	1.36%	0	\$0.00	NA	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$91,143.16	1.3%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,129,461.46	100%	0	\$0.00		0	\$0.00
3140Q8NW1		AMERIFIRST FINANCIAL CORPORATION	1	\$110,810.00	2.78%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC	1	\$118,400.00	2.97%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK BANK	1	\$125,000.00	3.14%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$119,527.16	3%	0	\$0.00	NA	0	\$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	\$120,642.19	3.03%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,975.00	2.96%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$230,260.98	5.78%	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA LLC	1	\$119,541.60	3%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK NEBRASKA	1	\$114,000.00	2.86%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$233,471.57	5.86%	0	\$0.00	NA	0	\$0.00
			1	\$119,546.34	3%	0	\$0.00	NA	0	\$0.00

		GOLDWATER BANK, NATIONAL ASSOCIATION								
		GREAT PLAINS NATIONAL BANK	1	\$117,743.77	2.96%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS, INC	1	\$121,700.00	3.05%	0	\$0.00	NA	0	\$0.00
		KELLY MORTGAGE, INC	1	\$114,100.00	2.86%	0	\$0.00	NA	0	\$0.00
		MICHIGAN MUTUAL, INC	1	\$124,507.45	3.13%	0	\$0.00	NA	0	\$0.00
		MMS MORTGAGE SERVICES, LTD. - COR	1	\$111,563.21	2.8%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$341,750.00	8.58%	0	\$0.00	NA	0	\$0.00
		NATIONAL COOPERATIVE BANK, N.A	1	\$125,000.00	3.14%	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$115,678.00	2.9%	0	\$0.00	NA	0	\$0.00
		ORIGIN BANK	1	\$115,522.92	2.9%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$230,438.40	5.78%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	\$231,702.21	5.82%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	1	\$121,674.43	3.05%	0	\$0.00	NA	0	\$0.00
		SOUTH STATE BANK	1	\$110,250.00	2.77%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$119,527.16	3%	0	\$0.00	NA	0	\$0.00
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	3.01%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$119,000.00	2.99%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$114,320.68	2.88%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,983,653.07	100%	0	\$0.00		0	\$0.00
3140Q8NX9		ACADEMY MORTGAGE CORPORATION	1	\$132,491.94	2.51%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	1	\$135,000.00	2.56%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$134,230.47	2.54%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$133,649.02	2.53%	0	\$0.00	NA	0	\$0.00
			1	\$131,250.00	2.49%	0	\$0.00	NA	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA								
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$139,938.50	2.65%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$414,736.46	7.86%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$150,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$133,975.46	2.54%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$297,631.46	5.64%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$282,643.38	5.35%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREMEME LENDING	1	\$140,455.77	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF OWASSO	1	\$141,966.87	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$138,022.61	2.61%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$135,464.11	2.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$142,336.92	2.7%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$134,583.92	2.55%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$268,000.00	5.08%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$138,894.69	2.63%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$136,460.17	2.59%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$132,942.06	2.52%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$150,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$128,253.05	2.43%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE	1	\$136,538.44	2.59%	0	\$0.00	NA	0	\$0.00

		GROUP INC., A CORPORA								
		PRIMEWEST MORTGAGE CORPORATION	1	\$135,400.00	2.57%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$141,047.77	2.67%	0	\$0.00	NA	0	\$0.00
		RIGHT START MORTGAGE, INC	1	\$143,842.64	2.72%	0	\$0.00	NA	0	\$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$149,800.00	2.84%	0	\$0.00	NA	0	\$0.00
		ROYAL PACIFIC FUNDING CORP	1	\$142,934.56	2.71%	0	\$0.00	NA	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$142,934.56	2.71%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK DE PUERTO RICO	1	\$131,778.69	2.5%	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$138,000.00	2.61%	0	\$0.00	NA	0	\$0.00
		TEXANA BANK NA	1	\$143,432.59	2.7%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,278,636.11	100%	0	\$0.00		0	\$0.00
3140Q8NY7		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$163,360.41	9.97%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$152,000.00	9.28%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$172,126.09	10.51%	0	\$0.00	NA	0	\$0.00
		GOLDEN 1 CREDIT UNION	1	\$172,517.53	10.53%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN WEST FINANCIAL, INC. DBA MORTGAGE WEST FINANCIAL	1	\$171,322.25	10.46%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,296.68	9.6%	0	\$0.00	NA	0	\$0.00
		R P FUNDING INC	3	\$490,250.00	29.93%	0	\$0.00	NA	0	\$0.00
		TIDEWATER HOME FUNDING, LLC	1	\$159,382.43	9.72%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,638,255.39	100%	0	\$0.00		0	\$0.00
3140Q8NZ4		BROKER SOLUTIONS INC. DBA NEW	1	\$245,000.00	17.68%	0	\$0.00	NA	0	\$0.00

		AMERICAN FUNDING								
		CENTRAL BANK OF THE OZARKS	1	\$131,800.00	9.51%	0	\$0.00	NA	0	\$0.00
		CENTURY LENDING COMPANY	1	\$285,498.00	20.6%	0	\$0.00	NA	0	\$0.00
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$298,693.00	21.55%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK	1	\$162,196.45	11.7%	0	\$0.00	NA	0	\$0.00
		PREFERRED PLUS FINANCIAL CORPORATION	1	\$135,799.65	9.8%	0	\$0.00	NA	0	\$0.00
		Y-12 FEDERAL CREDIT UNION	1	\$126,900.00	9.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,385,887.10	100%	0	\$0.00		0	\$0.00
3140Q8P25		ACADEMY MORTGAGE CORPORATION	3	\$538,382.00	3.59%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,379,286.12	9.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	4	\$647,533.00	4.32%	0	\$0.00	NA	0	\$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$201,000.00	1.34%	0	\$0.00	NA	0	\$0.00
		BEAM LENDING CORP	2	\$320,892.00	2.14%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$494,933.00	3.3%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	\$389,625.00	2.6%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK	1	\$285,000.00	1.9%	0	\$0.00	NA	0	\$0.00
		CITY CREEK MORTGAGE CORP	2	\$557,000.00	3.72%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	2	\$411,500.00	2.75%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$842,149.81	5.62%	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA LLC	1	\$126,900.00	0.85%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$220,076.81	1.47%	0	\$0.00	NA	0	\$0.00
			1	\$225,695.58	1.51%	0	\$0.00	NA	0	\$0.00

	GRAYSTONE FUNDING COMPANY, LLC								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$484,800.00	3.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$735,180.00	4.9%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$185,200.00	1.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$395,191.00	2.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$205,728.73	1.37%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$146,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$259,480.00	1.73%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$533,700.00	3.56%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$292,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$237,456.00	1.58%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$250,170.13	1.67%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,064,727.59	20.45%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,067,000.00	7.12%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$270,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$222,400.00	1.48%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,989,006.77	100%	0	\$0.00		0	\$0.00
3140Q8P33	ADVANTE REAL ESTATE	1	\$562,799.23	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$399,951.03	0.39%	0	\$0.00	NA	0	\$0.00
	FREEDOM CREDIT UNION	4	\$1,111,673.90	1.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM CU	2	\$596,569.60	0.59%	0	\$0.00	NA	0	\$0.00
	INSPIRA GROUP, INC	1	\$425,258.02	0.42%	0	\$0.00	NA	0	\$0.00
	JEANNE D ARC CREDIT UNION	2	\$461,799.61	0.45%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	18	\$5,790,084.38	5.7%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$220,578.20	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$342,087.76	0.34%	0	\$0.00	NA	0	\$0.00

		SECURITY SERVICE FEDERAL CREDIT UNION									
		SOFI LENDING CORP	1	\$240,331.99	0.24%	0	\$0.00	NA	0	\$0.00	NA
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$400,788.43	0.39%	0	\$0.00	NA	0	\$0.00	NA
		USBANK	244	\$90,696,647.71	89.23%	0	\$0.00	NA	0	\$0.00	NA
		VALLEY NATIONAL BANK	1	\$398,076.19	0.39%	0	\$0.00	NA	0	\$0.00	NA
Total			278	\$101,646,646.05	100%	0	\$0.00		0	\$0.00	
3140Q8P41		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$112,895.20	1.02%	0	\$0.00	NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	1	\$119,851.89	1.08%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$110,600.00	1%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	1	\$111,220.00	1%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	1	\$125,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$118,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$231,500.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$114,320.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$229,159.09	2.07%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$116,400.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
		BLOOMBANK	1	\$119,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
		BOFI FEDERAL BANK	1	\$117,700.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$248,759.46	2.25%	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL BANK A CORPORATION	1	\$125,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
			1	\$121,593.74	1.1%	0	\$0.00	NA	0	\$0.00	NA

	CENTURY BANK, A CORPORATION								
	CHEMICAL BANK	2	\$243,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK ALLENDALE	1	\$111,250.00	1.01%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$118,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK KALAMAZOO DOWNTOWN	1	\$113,250.00	1.02%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$125,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$114,437.14	1.03%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$113,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$121,596.61	1.1%	0	\$0.00	NA	0	\$0.00
	CUSO HOME LENDING	1	\$115,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$121,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$239,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$123,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$119,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$122,550.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$118,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$124,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF MOULTRIE CO	1	\$112,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$117,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$117,270.26	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$119,150.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$121,460.00	1.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$117,500.00	1.06%	0	\$0.00	NA	0	\$0.00
		1	\$110,800.00	1%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION								
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$124,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$125,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$113,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$118,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$121,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$116,699.92	1.05%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$124,025.00	1.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$122,900.00	1.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$125,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$113,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, NA	1	\$113,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$121,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$112,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	2	\$239,259.35	2.16%	0	\$0.00	NA	0	\$0.00
	OREGONIANS CREDIT UNION	1	\$120,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$115,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$113,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$234,905.00	2.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$240,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$125,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$243,914.09	2.2%	0	\$0.00	NA	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$118,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$117,559.98	1.06%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$119,369.09	1.08%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$120,150.00	1.09%	0	\$0.00	NA	0	\$0.00

	S&T BANK	1	\$125,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$124,700.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$120,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$125,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$358,507.06	3.24%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$121,800.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	TRANSCEND CREDIT UNION	1	\$110,701.59	1%	0	\$0.00	NA	0	\$0.00	NA
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$122,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$120,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$123,920.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	1	\$123,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY STATE BANK	1	\$121,600.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$123,200.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$118,666.34	1.07%	0	\$0.00	NA	0	\$0.00	NA
	WEST-AIRCOMM FEDERAL CREDIT UNION	1	\$113,734.24	1.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$119,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$11,068,275.05	100%	0	\$0.00		0	\$0.00	
3140Q8P58	ACADEMY MORTGAGE CORPORATION	1	\$124,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	1	\$120,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FCU	1	\$120,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$124,634.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$110,250.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,090.58	1.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$112,698.87	1.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE	1	\$125,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$110,427.00	1.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$122,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	ATHOL CREDIT UNION	1	\$116,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	BANK OF BOTETOURT	1	\$123,177.25	1.51%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$124,169.05	1.52%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$124,668.67	1.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$120,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$120,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$341,324.44	4.18%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$119,200.00	1.46%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$110,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$121,600.00	1.49%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$111,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,692.52	1.42%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$111,572.48	1.37%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,378.01	2.91%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$112,000.00	1.37%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK	1	\$115,017.50	1.41%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$124,668.67	1.53%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$120,800.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$114,898.94	1.41%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,431.16	1.51%	0	\$0.00	NA	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$121,891.21	1.49%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$228,500.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$119,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$112,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$123,090.51	1.51%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$122,700.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$115,250.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$249,250.00	3.05%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$124,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$117,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$113,169.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$111,800.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$124,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$120,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$110,580.91	1.35%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$240,100.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$116,900.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
		1	\$112,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA

		PREMIER COMMUNITY BANK								
		RENASANT BANK	1	\$124,070.25	1.52%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$112,500.00	1.38%	0	\$0.00	NA	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$124,668.67	1.53%	0	\$0.00	NA	0	\$0.00
		SOUND COMMUNITY BANK	1	\$116,000.00	1.42%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, F.S.B	1	\$110,700.00	1.36%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$125,000.00	1.53%	0	\$0.00	NA	0	\$0.00
		TOWNE MORTGAGE COMPANY	1	\$121,050.00	1.48%	0	\$0.00	NA	0	\$0.00
		TRANSCEND CREDIT UNION	1	\$122,184.38	1.5%	0	\$0.00	NA	0	\$0.00
		UNITED BANK	1	\$119,055.74	1.46%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY LENDING GROUP, LLC	1	\$121,400.00	1.49%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	1.45%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,165,059.81	100%	0	\$0.00		0	\$0.00
3140Q8P66		1ST 2ND MTG CO. OF NJ	1	\$149,788.66	0.15%	0	\$0.00	NA	0	\$0.00
		1ST COLONIAL COMMUNITY BANK	1	\$128,069.30	0.13%	0	\$0.00	NA	0	\$0.00
		A BEST FINANCIAL CORPORATION	2	\$282,666.69	0.28%	0	\$0.00	NA	0	\$0.00
		A-Z MORTGAGE INC	1	\$139,802.74	0.14%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	15	\$2,062,853.00	2.03%	0	\$0.00	NA	0	\$0.00
		ACE MORTGAGE LLC	1	\$130,307.75	0.13%	0	\$0.00	NA	0	\$0.00
		ACOPIA LLC	1	\$142,415.00	0.14%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$129,413.27	0.13%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$125,600.00	0.12%	0	\$0.00	NA	0	\$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$134,751.20	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALIGN CREDIT UNION	2	\$292,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$278,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$413,970.74	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY N A	1	\$131,618.99	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,559.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$708,888.66	0.7%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$143,593.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$544,235.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$141,895.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$842,086.13	0.83%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	4	\$568,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ASHLAND CREDIT UNION	1	\$129,816.84	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,120,653.01	1.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA								
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$142,029.61	0.14%	0	\$0.00	NA	0	\$0.00
	AZURA CREDIT UNION	1	\$131,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$552,475.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$282,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$278,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$434,997.03	0.43%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$139,725.55	0.14%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$144,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	BEST REWARD CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$275,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	BEVERLY BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$144,856.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$276,930.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	2	\$278,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$149,788.66	0.15%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$127,200.00	0.12%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC	1	\$139,365.44	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$142,097.73	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$141,899.78	0.14%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$140,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$146,263.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CALL FEDERAL CREDIT UNION	1	\$148,956.35	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CAMPUS FEDERAL CREDIT UNION	1	\$136,630.58	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, N.A	1	\$144,590.70	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$298,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$139,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$146,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$126,377.33	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK, A CORPORATION	2	\$262,797.40	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CERTAINTY HOME LOANS, LLC	1	\$146,488.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$130,640.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK ALLENDALE	1	\$131,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK BYRON CENTER	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$146,205.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK HUDSONVILLE	1	\$148,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$283,784.91	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER,TX	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$137,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS COMMUNITY BANK, DIVISION O	1	\$149,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	3	\$421,360.53	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$147,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$675,943.79	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$424,006.64	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$575,196.13	0.57%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS METRO FED CR UNION	1	\$142,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$125,736.02	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$143,403.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$134,830.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$265,922.84	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$145,064.17	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CONSOLIDATED FUNDING CORP	1	\$148,290.77	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$273,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS NATIONAL BANK	1	\$126,608.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$139,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$148,125.89	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$275,023.76	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	DESCO FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$273,472.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$420,908.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$139,624.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$138,990.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$688,012.67	0.68%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$263,560.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DSLDMORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$403,550.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	\$148,290.77	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,598.65	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	5	\$683,385.42	0.67%	0	\$0.00	NA	0	\$0.00	NA
	EAST STAR MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$295,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$139,120.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ENTEGRA BANK	3	\$412,065.15	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$127,739.76	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	2	\$295,779.02	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$146,788.20	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$299,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK	2	\$293,824.21	0.29%	0	\$0.00	NA	0	\$0.00	NA
		23	\$3,226,508.33	3.17%	0	\$0.00	NA	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$134,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$141,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$135,724.13	0.13%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	1	\$147,786.76	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$1,582,140.99	1.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$149,994.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$745,390.00	0.73%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$571,026.98	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND	1	\$126,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$148,281.23	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$127,739.77	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$135,574.08	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$287,403.71	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$130,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$1,148,574.81	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$536,782.33	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$137,520.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$147,791.47	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$419,175.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$285,705.26	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST VISION BANK OF TENNESSEE	1	\$141,291.54	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$972,436.71	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$403,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FNB BANK	1	\$132,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	3	\$420,396.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$146,205.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	3	\$439,585.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$132,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY MORTGAGE GROUP LLC	1	\$140,040.93	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$698,193.60	0.69%	0	\$0.00	NA	0	\$0.00	NA
	GECU	3	\$434,666.09	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$147,047.91	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$141,914.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$290,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,122,182.09	1.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATI	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$583,272.81	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$560,108.26	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	1	\$139,680.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$145,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	3	\$417,450.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$135,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$132,598.75	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK & TRUST	1	\$129,789.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$138,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		11	\$1,536,958.98	1.51%	0	\$0.00	NA	0	\$0.00	NA

	HOME POINT FINANCIAL CORPORATION								
	HOME SAVINGS BANK	2	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$146,846.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$419,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$272,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$147,786.76	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$137,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$1,133,736.62	1.11%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$961,991.59	0.95%	0	\$0.00	NA	0	\$0.00
	IBMSECU	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$701,605.00	0.69%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$141,795.40	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$147,828.00	0.15%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$149,783.49	0.15%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	2	\$270,809.78	0.27%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$683,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		8	\$1,138,695.00	1.12%	0	\$0.00	NA	0	\$0.00

	LAKE MICHIGAN CREDIT UNION								
	LAKE MORTGAGE COMPANY, INC	2	\$278,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$443,405.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$127,120.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$396,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	LEDYARD NATIONAL BANK	1	\$145,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$149,380.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$149,688.63	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$140,801.33	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$286,533.22	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$130,757.08	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$149,783.88	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$271,592.29	0.27%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$425,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$141,950.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$143,348.66	0.14%	0	\$0.00	NA	0	\$0.00

	MIDDLETOWN VALLEY BANK								
	MIDFIRST BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MILESTONE HOME LOANS	1	\$131,414.73	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$127,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$126,321.76	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC A CORPORATION	1	\$142,581.71	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$126,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$148,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$140,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$149,361.34	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$148,396.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$411,210.45	0.4%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	6	\$849,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$279,910.00	0.28%	0	\$0.00	NA	0	\$0.00
	NBC OKLAHOMA BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$137,610.45	0.14%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$135,408.02	0.13%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	3	\$428,580.00	0.42%	0	\$0.00	NA	0	\$0.00
	NMSI, INC	1	\$129,812.69	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$145,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	2	\$273,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY	2	\$290,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	CHARTERED CREDIT UNI								
	NVR MORTGAGE FINANCE, INC	2	\$299,465.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$126,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$128,065.21	0.13%	0	\$0.00	NA	0	\$0.00
	OREGONIANS CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$128,639.44	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$288,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$292,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$139,689.68	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$138,710.00	0.14%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$134,610.33	0.13%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$125,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$295,720.49	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$267,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$147,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$141,745.48	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$130,620.63	0.13%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$136,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$148,290.77	0.15%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE								
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$278,591.04	0.27%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	2	\$255,669.00	0.25%	0	\$0.00	NA	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$126,505.35	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$135,893.95	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,566.26	0.15%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$148,190.90	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$288,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$838,073.00	0.82%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$137,610.45	0.14%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$427,700.66	0.42%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$405,050.70	0.4%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$147,155.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$125,082.20	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$287,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	7	\$992,548.55	0.98%	0	\$0.00	NA	0	\$0.00
		1	\$139,299.01	0.14%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC								
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$140,202.78	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$144,875.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$287,290.18	0.28%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$822,962.82	0.81%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$132,890.00	0.13%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$557,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$125,516.95	0.12%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	10	\$1,407,301.95	1.38%	0	\$0.00	NA	0	\$0.00
	SAVANNAH FEDERAL CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$137,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$146,279.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIMMONS BANK	1	\$146,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	SKYLINE HOME LOANS	1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SKYLINE NATIONAL BANK	2	\$273,855.44	0.27%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$128,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	4	\$542,591.08	0.53%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING	1	\$148,105.00	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SPC CREDIT UNION	1	\$145,980.36	0.14%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$148,628.25	0.15%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$126,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$134,910.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SPEER	1	\$147,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$676,801.24	0.67%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$411,139.69	0.4%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$274,590.82	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$137,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$440,494.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW GLARUS	1	\$143,787.86	0.14%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$131,809.81	0.13%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	1	\$142,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$129,980.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$286,330.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$145,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$413,272.18	0.41%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$140,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$149,363.45	0.15%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	\$1,106,842.49	1.09%	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$147,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$271,282.35	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,102,810.75	1.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$134,401.43	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$126,963.11	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	22	\$3,096,387.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING SERVICES, INC	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMM CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	5	\$680,646.11	0.67%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$128,040.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA COMMONWEALTH BANK	1	\$144,791.08	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$291,219.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

		WATERSTONE MORTGAGE CORPORATION							
		WAUKESHA STATE BANK	1	\$137,000.00	0.13%	0	\$0.00	NA	0 \$0.00 NA
		WEICHERT FINANCIAL SERVICES	1	\$133,411.76	0.13%	0	\$0.00	NA	0 \$0.00 NA
		WEOKIE CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0 \$0.00 NA
		WEST GATE BANK	1	\$129,600.00	0.13%	0	\$0.00	NA	0 \$0.00 NA
		WEST POINTE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0 \$0.00 NA
		WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$145,200.00	0.14%	0	\$0.00	NA	0 \$0.00 NA
		WESTCONSIN CREDIT UNION	1	\$147,250.00	0.14%	0	\$0.00	NA	0 \$0.00 NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$277,496.40	0.27%	0	\$0.00	NA	0 \$0.00 NA
		WISCONSIN BANK & TRUST	1	\$133,500.00	0.13%	0	\$0.00	NA	0 \$0.00 NA
		WOODSIDE MORTGAGE CORPORATION	1	\$125,990.00	0.12%	0	\$0.00	NA	0 \$0.00 NA
		WORKERS' CREDIT UNION	1	\$125,681.24	0.12%	0	\$0.00	NA	0 \$0.00 NA
		ZB, N.A. DBA NEVADA STATE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0 \$0.00 NA
		Unavailable	1	\$138,000.00	0.06%	0	\$0.00	NA	0 \$0.00 NA
Total			728	\$101,767,532.84	100%	0	\$0.00		0 \$0.00
3140Q8P74		AMERICAN INTERNET MORTGAGE, INC	2	\$282,643.30	3.74%	0	\$0.00	NA	0 \$0.00 NA
		AMERICAN PACIFIC MTG CORP	1	\$135,790.60	1.8%	0	\$0.00	NA	0 \$0.00 NA
		BAXTER CREDIT UNION	1	\$142,726.16	1.89%	0	\$0.00	NA	0 \$0.00 NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$149,763.93	1.98%	0	\$0.00	NA	0 \$0.00 NA
		BETHPAGE FEDERAL CREDIT UNION	1	\$149,769.04	1.98%	0	\$0.00	NA	0 \$0.00 NA
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$139,000.00	1.84%	0	\$0.00	NA	0 \$0.00 NA
		CENTRAL SAVINGS BANK	1	\$135,169.85	1.79%	0	\$0.00	NA	0 \$0.00 NA
		CITIBANK, N.A	2	\$278,461.23	3.68%	0	\$0.00	NA	0 \$0.00 NA
		CITIZENS BANK, NA	1	\$144,277.51	1.91%	0	\$0.00	NA	0 \$0.00 NA

	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$267,163.40	3.53%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$149,763.93	1.98%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA WEST CREDIT UNION	1	\$143,548.05	1.9%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$149,763.93	1.98%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$128,930.25	1.71%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$142,064.93	1.88%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$147,059.60	1.94%	0	\$0.00	NA	0	\$0.00	NA
	ENT CREDIT UNION	1	\$135,848.69	1.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$135,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$144,625.91	1.91%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,574.46	1.78%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$138,430.92	1.83%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK N.A	1	\$144,825.91	1.92%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$147,600.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$139,784.45	1.85%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,769.04	1.98%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$138,900.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$423,035.21	5.59%	0	\$0.00	NA	0	\$0.00	NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$148,350.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$149,769.04	1.98%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$134,292.14	1.78%	0	\$0.00	NA	0	\$0.00	NA

	MSB INVESTMENTS INC	1	\$133,717.76	1.77%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$130,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$137,750.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$139,779.67	1.85%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$135,785.97	1.8%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$141,765.82	1.87%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$134,011.24	1.77%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	1	\$139,750.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$143,528.34	1.9%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$248,038.64	3.28%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$144,601.76	1.91%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$428,956.99	5.67%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	1	\$138,400.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$146,986.85	1.94%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$133,793.68	1.77%	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	1	\$134,164.78	1.76%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,561,732.98	100%	0	\$0.00		0	\$0.00	
3140Q8P82	ACADEMY MORTGAGE CORPORATION	1	\$150,633.80	2.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$490,869.53	8.12%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$158,198.05	2.62%	0	\$0.00	NA	0	\$0.00	NA
	BREEZE FUNDING INC	1	\$172,257.99	2.85%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$164,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$161,025.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT	1	\$167,985.11	2.78%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION								
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$154,400.00	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$175,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$160,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$343,425.00	5.68%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$159,099.04	2.63%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$169,475.71	2.8%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$159,484.67	2.64%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$162,368.86	2.69%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$342,772.61	5.67%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$154,181.39	2.55%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$166,349.48	2.75%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$162,500.00	2.69%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$166,800.00	2.76%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$170,730.88	2.82%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$166,742.87	2.76%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$165,139.70	2.73%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	1	\$154,400.00	2.55%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$169,573.43	2.81%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$150,734.06	2.49%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$168,484.43	2.79%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$802,994.87	13.28%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$154,961.04	2.58%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,044,587.52	100%	0	\$0.00		0	\$0.00
3140Q8P90	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$402,523.91	19.59%	0	\$0.00	NA	0	\$0.00

		FREEDOM CREDIT UNION	2	\$574,625.22	27.96%	0	\$0.00	NA	0	\$0.00	NA
		HEARTLAND CREDIT UNION	1	\$212,667.69	10.35%	0	\$0.00	NA	0	\$0.00	NA
		LEADER MORTGAGE COMPANY, INC	2	\$550,413.96	26.79%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE FINANCIAL, INC	1	\$314,571.74	15.31%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,054,802.52	100%	0	\$0.00		0	\$0.00	
3140Q8PA7		FIRST HERITAGE MORTGAGE, LLC	1	\$180,900.00	17.62%	0	\$0.00	NA	0	\$0.00	NA
		MEMBER ONE FEDERAL CREDIT UNION	1	\$147,796.10	14.4%	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	2	\$528,500.00	51.48%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	1	\$169,458.39	16.5%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,026,654.49	100%	0	\$0.00		0	\$0.00	
3140Q8PB5		ARVEST BANK	2	\$244,650.00	14.28%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL BANK CORPORATION	1	\$130,853.00	7.64%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FIDELITY BANK	1	\$117,450.00	6.85%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF WATERLOO	1	\$151,905.00	8.86%	0	\$0.00	NA	0	\$0.00	NA
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$214,500.00	12.52%	0	\$0.00	NA	0	\$0.00	NA
		ORIGIN BANK	2	\$370,665.16	21.63%	0	\$0.00	NA	0	\$0.00	NA
		RELIANCE BANK	1	\$269,000.00	15.7%	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	1	\$214,676.18	12.52%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,713,699.34	100%	0	\$0.00		0	\$0.00	
3140Q8PC3		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$134,830.00	6.42%	0	\$0.00	NA	0	\$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$127,220.50	6.06%	0	\$0.00	NA	0	\$0.00	NA
		CONCORD MORTGAGE GROUP	1	\$169,575.00	8.07%	0	\$0.00	NA	0	\$0.00	NA
		EQUITY RESOURCES, INC	1	\$142,105.00	6.76%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$159,727.63	7.6%	0	\$0.00	NA	0	\$0.00	NA

	HOME POINT FINANCIAL CORPORATION	1	\$122,600.00	5.84%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC	1	\$114,000.00	5.43%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$337,250.00	16.05%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$94,500.00	4.5%	0	\$0.00	NA	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$90,250.00	4.3%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$107,500.00	5.12%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$137,946.47	6.57%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$227,950.00	10.85%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$135,544.34	6.43%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,100,998.94	100%	0	\$0.00		0	\$0.00	
3140Q8PD1	DREW MORTGAGE ASSOCIATES, INC	1	\$235,000.00	7.94%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$713,530.82	24.09%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$226,800.00	7.66%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$215,681.79	7.28%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$213,305.72	7.2%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$220,167.89	7.43%	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	2	\$416,525.00	14.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$720,320.00	24.33%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,961,331.22	100%	0	\$0.00		0	\$0.00	
3140Q8PE9	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$156,000.00	5.34%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$111,500.00	3.82%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$198,400.00	6.8%	0	\$0.00	NA	0	\$0.00	NA

		FAIRWAY ASSET CORPORATION	1	\$383,000.00	13.12%	0	\$0.00	NA	0	\$0.00	NA
		GEORGE MASON MORTGAGE, LLC	1	\$341,100.23	11.69%	0	\$0.00	NA	0	\$0.00	NA
		NATIONS LENDING CORPORATION	1	\$320,600.00	10.98%	0	\$0.00	NA	0	\$0.00	NA
		PLATINUM MORTGAGE, INC	1	\$350,000.00	11.99%	0	\$0.00	NA	0	\$0.00	NA
		PRECISION MORTGAGE LLC	1	\$380,000.00	13.02%	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	1	\$392,308.75	13.44%	0	\$0.00	NA	0	\$0.00	NA
		WEICHERT FINANCIAL SERVICES	1	\$286,150.00	9.8%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,919,058.98	100%	0	\$0.00		0	\$0.00	
3140Q8PF6		AMERICAN MORTGAGE CORPORATION	1	\$250,837.42	8.33%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL BANK OF ST. LOUIS	5	\$955,506.07	31.75%	0	\$0.00	NA	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC	1	\$152,280.27	5.06%	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,950.00	5.85%	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$182,000.00	6.05%	0	\$0.00	NA	0	\$0.00	NA
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,107,037.17	36.78%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$185,965.63	6.18%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,009,576.56	100%	0	\$0.00		0	\$0.00	
3140Q8PG4		ALLY BANK	1	\$148,400.00	5.96%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$120,000.00	4.82%	0	\$0.00	NA	0	\$0.00	NA
		CENTRIS FEDERAL CREDIT UNION	1	\$186,200.00	7.47%	0	\$0.00	NA	0	\$0.00	NA
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$138,514.56	5.56%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	10	\$1,365,512.92	54.8%	0	\$0.00	NA	0	\$0.00	NA

		FIVE POINTS BANK	1	\$146,500.00	5.88%	0	\$0.00	NA	0	\$0.00	NA
		HERSHEY STATE BANK	1	\$111,550.00	4.48%	0	\$0.00	NA	0	\$0.00	NA
		METRO HEALTH SERVICES FCU	1	\$139,920.00	5.62%	0	\$0.00	NA	0	\$0.00	NA
		SKYLINE HOME LOANS	1	\$135,000.00	5.41%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,491,597.48	100%	0	\$0.00		0	\$0.00	
3140Q8PH2		ALLSOUTH FEDERAL CREDIT UNION	1	\$144,433.00	4.86%	0	\$0.00	NA	0	\$0.00	NA
		AMERIS BANK	2	\$236,250.00	7.95%	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$127,819.65	4.3%	0	\$0.00	NA	0	\$0.00	NA
		CAROLINA ALLIANCE BANK	1	\$146,500.00	4.93%	0	\$0.00	NA	0	\$0.00	NA
		FIRST RELIANCE BANK	1	\$178,600.00	6.01%	0	\$0.00	NA	0	\$0.00	NA
		FIRST RELIANCE BANK TPO	4	\$582,385.00	19.61%	0	\$0.00	NA	0	\$0.00	NA
		FIRST-CITIZENS BANK & TRUST COMPANY	3	\$389,113.25	13.1%	0	\$0.00	NA	0	\$0.00	NA
		MAGNOLIA BANK, INC	1	\$111,120.00	3.74%	0	\$0.00	NA	0	\$0.00	NA
		PLATINUM MORTGAGE, INC	1	\$155,311.00	5.23%	0	\$0.00	NA	0	\$0.00	NA
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$125,820.72	4.24%	0	\$0.00	NA	0	\$0.00	NA
		SOUTH STATE BANK	6	\$772,800.13	26.03%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,970,152.75	100%	0	\$0.00		0	\$0.00	
3140Q8PJ8		BANKING MORTGAGE SERVICES	1	\$145,500.00	13.83%	0	\$0.00	NA	0	\$0.00	NA
		EMORTGAGE MANAGEMENT LLC	1	\$140,000.00	13.31%	0	\$0.00	NA	0	\$0.00	NA
		HOME FINANCING CENTER, INC	1	\$153,000.00	14.54%	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$184,412.32	17.53%	0	\$0.00	NA	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	\$67,000.00	6.37%	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	2	\$247,200.00	23.5%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$114,855.32	10.92%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,051,967.64	100%	0	\$0.00		0	\$0.00	
3140Q8PK5			1	\$90,400.00	2.56%	0	\$0.00	NA	0	\$0.00	NA

		ASSOCIATED BANK NATIONAL ASSOCIATION									
		BANK INDEPENDENT	1	\$130,500.00	3.69%	0	\$0.00	NA	0	\$0.00	NA
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$160,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	1	\$196,650.00	5.57%	0	\$0.00	NA	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD	2	\$285,567.00	8.08%	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$216,534.02	6.13%	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY BANK	1	\$89,773.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTBANK	2	\$199,000.00	5.63%	0	\$0.00	NA	0	\$0.00	NA
		FORUM CREDIT UNION	1	\$94,400.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
		HOME FINANCING CENTER, INC	1	\$166,000.00	4.7%	0	\$0.00	NA	0	\$0.00	NA
		HOME POINT FINANCIAL CORPORATION	2	\$285,000.00	8.07%	0	\$0.00	NA	0	\$0.00	NA
		MERCHANTS BANK OF INDIANA	1	\$86,500.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
		MID AMERICA MORTGAGE, INC	1	\$154,710.00	4.38%	0	\$0.00	NA	0	\$0.00	NA
		PROFED FEDERAL CREDIT UNION/ESCROW	1	\$145,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA
		RENASANT BANK	1	\$110,800.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$221,331.00	6.26%	0	\$0.00	NA	0	\$0.00	NA
		SIU CREDIT UNION	1	\$92,800.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
		SOLIDARITY COMMUNITY FCU	1	\$90,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
		STATE BANK OF LINCOLN	1	\$93,600.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
		THE NATIONAL BANK OF INDIANAPOLIS	1	\$144,333.00	4.08%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$480,489.91	13.59%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,533,387.93	100%	0	\$0.00		0	\$0.00	
3140Q8PL3		CENTRAL BANK OF BOONE COUNTY	2	\$342,150.54	29.13%	0	\$0.00	NA	0	\$0.00	NA
		COMMERCE BANK	1	\$172,356.80	14.67%	0	\$0.00	NA	0	\$0.00	NA

		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$490,936.56	41.79%	0	\$0.00	NA	0	\$0.00	NA
		MISSOURI CREDIT UNION	1	\$169,200.00	14.41%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,174,643.90	100%	0	\$0.00		0	\$0.00	
3140Q8PM1		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$185,000.00	7.18%	0	\$0.00	NA	0	\$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$292,848.00	11.36%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY BANK DELAWARE	1	\$97,858.80	3.8%	0	\$0.00	NA	0	\$0.00	NA
		EMBRACE HOME LOANS, INC	1	\$206,125.00	8%	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,803.00	6.39%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTTRUST BANK	1	\$196,000.00	7.6%	0	\$0.00	NA	0	\$0.00	NA
		FULTON BANK, N.A	1	\$222,130.00	8.62%	0	\$0.00	NA	0	\$0.00	NA
		HOME POINT FINANCIAL CORPORATION	1	\$165,000.00	6.4%	0	\$0.00	NA	0	\$0.00	NA
		PROSPERITY HOME MORTGAGE, LLC	1	\$220,000.00	8.53%	0	\$0.00	NA	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$279,827.00	10.85%	0	\$0.00	NA	0	\$0.00	NA
		SANTANDER BANK, N.A	1	\$95,618.93	3.71%	0	\$0.00	NA	0	\$0.00	NA
		TD BANK, N.A	3	\$452,798.47	17.56%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,578,009.20	100%	0	\$0.00		0	\$0.00	
3140Q8PP4		COMMERCE BANK	2	\$249,700.00	21.55%	0	\$0.00	NA	0	\$0.00	NA
		CREDIT UNION OF AMERICA	1	\$95,512.18	8.24%	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,523.74	13.51%	0	\$0.00	NA	0	\$0.00	NA
		MID AMERICA MORTGAGE, INC	1	\$109,342.23	9.43%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES HOME EQUITY, INC	1	\$161,990.00	13.98%	0	\$0.00	NA	0	\$0.00	NA
		STATE FARM BANK, F.S.B	1	\$155,949.95	13.46%	0	\$0.00	NA	0	\$0.00	NA

		VISION BANK	1	\$123,500.00	10.66%	0	\$0.00	NA	0	\$0.00	NA
		WICHITA FEDERAL CREDIT UNION	1	\$106,400.00	9.17%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,158,918.10	100%	0	\$0.00		0	\$0.00	
3140Q8PQ2		1ST MIDAMERICA CREDIT UNION	3	\$321,180.00	24.83%	0	\$0.00	NA	0	\$0.00	NA
		CARROLLTON BANK	1	\$121,125.00	9.36%	0	\$0.00	NA	0	\$0.00	NA
		HEARTLAND CREDIT UNION	1	\$111,375.00	8.61%	0	\$0.00	NA	0	\$0.00	NA
		ILLINOIS NATIONAL BANK, A CORPORATION	1	\$95,200.00	7.36%	0	\$0.00	NA	0	\$0.00	NA
		MARINE BANK	2	\$252,225.00	19.5%	0	\$0.00	NA	0	\$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$289,500.00	22.38%	0	\$0.00	NA	0	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$102,926.48	7.96%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,293,531.48	100%	0	\$0.00		0	\$0.00	
3140Q8PR0		BOKF NA DBA BANK OF OKLAHOMA	4	\$649,988.89	53.25%	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	1	\$190,560.00	15.61%	0	\$0.00	NA	0	\$0.00	NA
		FIRST OKLAHOMA MORTGAGE	1	\$166,500.00	13.64%	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	1	\$213,512.00	17.5%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,220,560.89	100%	0	\$0.00		0	\$0.00	
3140Q8PS8		AMERICAN FINANCIAL NETWORK, INC	1	\$120,000.00	11.04%	0	\$0.00	NA	0	\$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$453,000.00	41.67%	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$212,000.00	19.5%	0	\$0.00	NA	0	\$0.00	NA
		SANTANDER BANK, N.A	1	\$124,715.00	11.47%	0	\$0.00	NA	0	\$0.00	NA
		WEICHERT FINANCIAL SERVICES	1	\$177,349.76	16.32%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,087,064.76	100%	0	\$0.00		0	\$0.00	
3140Q8PT6		AMERICAN NATIONAL BANK AND TRUST	1	\$224,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA

	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$200,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$169,955.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$205,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$267,605.18	5.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$212,912.68	4.01%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$880,548.90	16.59%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$171,800.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$297,000.00	5.59%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$217,852.45	4.1%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$242,096.00	4.56%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$408,370.43	7.69%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$272,165.98	5.13%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$227,634.29	4.29%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$320,000.00	6.03%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$507,200.00	9.55%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$484,476.07	9.13%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,308,616.98	100%	0	\$0.00		0	\$0.00	
3140Q8PU3	EQUITY RESOURCES, INC	2	\$264,650.00	19.32%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,590.57	9.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$132,300.00	9.66%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$99,859.10	7.29%	0	\$0.00	NA	0	\$0.00	NA

		INDEPENDENT BANK	1	\$179,324.00	13.09%	0	\$0.00	NA	0	\$0.00	NA
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$401,099.74	29.29%	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	\$164,706.00	12.03%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,369,529.41	100%	0	\$0.00		0	\$0.00	
3140Q8PV1		ARVEST BANK	1	\$107,500.00	9.96%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$104,000.00	9.64%	0	\$0.00	NA	0	\$0.00	NA
		ENDEAVOR CAPITAL,LLC	1	\$197,000.00	18.25%	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK	1	\$140,000.00	12.97%	0	\$0.00	NA	0	\$0.00	NA
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$95,000.00	8.8%	0	\$0.00	NA	0	\$0.00	NA
		HAWTHORN BANK	1	\$198,750.00	18.41%	0	\$0.00	NA	0	\$0.00	NA
		THE CENTRAL TRUST BANK	1	\$237,120.00	21.97%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,079,370.00	100%	0	\$0.00		0	\$0.00	
3140Q8PW9		BETHPAGE FEDERAL CREDIT UNION	6	\$1,865,400.00	37.5%	0	\$0.00	NA	0	\$0.00	NA
		CONTOUR MORTGAGE CORPORATION	1	\$289,572.77	5.82%	0	\$0.00	NA	0	\$0.00	NA
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$166,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$244,375.00	4.91%	0	\$0.00	NA	0	\$0.00	NA
		TD BANK, N.A	4	\$1,033,215.00	20.77%	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	4	\$1,162,400.00	23.37%	0	\$0.00	NA	0	\$0.00	NA
		VALLEY NATIONAL BANK	1	\$213,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,973,962.77	100%	0	\$0.00		0	\$0.00	
3140Q8PX7		ACHIEVA CREDIT UNION	1	\$152,290.00	5.21%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	1	\$154,850.00	5.3%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	\$181,000.00	6.2%	0	\$0.00	NA	0	\$0.00	NA
		AMERIHOME MORTGAGE COMPANY	1	\$194,918.25	6.67%	0	\$0.00	NA	0	\$0.00	NA

		CITIZENS FIRST BANK	1	\$204,000.00	6.99%	0	\$0.00	NA	0	\$0.00	NA
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$185,137.36	6.34%	0	\$0.00	NA	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,930.00	5.61%	0	\$0.00	NA	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD	1	\$203,830.00	6.98%	0	\$0.00	NA	0	\$0.00	NA
		FBC MORTGAGE, LLC	1	\$209,000.00	7.16%	0	\$0.00	NA	0	\$0.00	NA
		FLORIDA CAPITAL BANK, N.A	1	\$184,050.00	6.3%	0	\$0.00	NA	0	\$0.00	NA
		LAKEVIEW LOAN SERVICING LLC	1	\$255,631.15	8.75%	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$153,677.86	5.26%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$234,200.00	8.02%	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	2	\$443,934.00	15.21%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,920,448.62	100%	0	\$0.00		0	\$0.00	
3140Q8PY5		AMERICAN SAVINGS BANK, F.S.B	1	\$305,632.00	20.83%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$311,000.00	21.2%	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$267,000.00	18.2%	0	\$0.00	NA	0	\$0.00	NA
		FINANCE OF AMERICA LLC	1	\$264,000.00	17.99%	0	\$0.00	NA	0	\$0.00	NA
		SKYLINE HOME LOANS	1	\$319,500.00	21.78%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,467,132.00	100%	0	\$0.00		0	\$0.00	
3140Q8PZ2		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$339,520.94	18.1%	0	\$0.00	NA	0	\$0.00	NA
		BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$437,000.00	23.29%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$237,500.00	12.66%	0	\$0.00	NA	0	\$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$240,026.00	12.79%	0	\$0.00	NA	0	\$0.00	NA

		HOMESTREET BANK	1	\$340,000.00	18.12%	0	\$0.00	NA	0	\$0.00	NA
		REDWOOD CREDIT UNION	1	\$282,000.00	15.04%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,876,046.94	100%	0	\$0.00		0	\$0.00	
3140Q8Q24		1ST MIDAMERICA CREDIT UNION	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		1ST SECURITY BANK OF WASHINGTON	1	\$75,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1ST STATE BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$153,925.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	19	\$1,310,173.28	1.48%	0	\$0.00	NA	0	\$0.00	NA
		ACHIEVA CREDIT UNION	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA HOME LOANS	1	\$72,652.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		ACRE MORTGAGE & FINANCIAL INC, A NEW JERSEY CORPOR	1	\$60,065.24	0.07%	0	\$0.00	NA	0	\$0.00	NA
		ACRE MORTGAGE & FINANCIAL, INC. (13958)	1	\$73,298.87	0.08%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		ADVISA MORTGAGE SERVICES, LTD	2	\$134,921.11	0.15%	0	\$0.00	NA	0	\$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	3	\$198,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	1	\$78,375.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED BANK	1	\$65,441.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED MORTGAGE SERVICES	2	\$81,410.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		AGRICULTURE FEDERAL CREDIT UNION	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$80,441.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE BANK	2	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		ALLY CAPITAL CORP	1	\$67,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		ALPENA ALCONA AREA CREDIT UNION	1	\$77,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$55,767.71	0.06%	0	\$0.00	NA	0	\$0.00	NA

	ALPINE BANK & TRUST CO	1	\$74,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$47,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$57,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$49,935.64	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,948.71	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$74,901.24	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, INC	1	\$74,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$148,307.62	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$39,610.09	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$213,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$53,860.71	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$82,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$245,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB	1	\$43,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	13	\$837,915.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	5	\$348,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$161,394.39	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$61,115.68	0.07%	0	\$0.00	NA	0	\$0.00	NA

	ANDERSON BROTHERS BANK	1	\$72,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ANSTAFF BANK	1	\$77,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ARCHER COOPERATIVE CREDIT UNION	1	\$80,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$74,896.68	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$151,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	20	\$1,254,174.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$49,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ASHLAND CREDIT UNION	2	\$130,465.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$399,783.06	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$55,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$73,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$280,860.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$47,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AURGROU FINANCIAL CREDIT UNION	1	\$74,896.68	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AVAILA BANK, AN IOWA CORPORATION	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$325,262.03	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$479,183.52	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$77,893.58	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TENNESSEE	1	\$79,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$952,688.76	1.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB ISAOA	1	\$73,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	4	\$232,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	BAY EQUITY LLC	3	\$202,925.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	2	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	5	\$316,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMBANK	2	\$136,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$36,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BLUEOX CREDIT UNION	1	\$58,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BNA BANK	2	\$169,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$62,735.34	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	5	\$273,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA MOBANK	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$544,555.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$230,920.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BTC BANK	1	\$77,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	3	\$172,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$65,451.97	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	2	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	5	\$292,655.69	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$67,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL MORTGAGE HOME LOANS	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL CREDIT UNION	1	\$47,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	CARRINGTON MORTGAGE SERVICES, LLC	8	\$532,125.64	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$62,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CASON HOME LOANS	1	\$76,687.70	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$328,950.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC	1	\$80,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CATLIN BANK	2	\$143,355.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$79,692.51	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$66,456.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$53,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$82,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF BRANSON	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF WARRENSBURG	1	\$34,953.91	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$61,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$289,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$75,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK	2	\$134,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	13	\$780,175.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK HALE	1	\$68,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$37,733.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK ST LOUIS	1	\$79,090.88	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$296,125.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$217,888.62	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST	2	\$122,442.47	0.14%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS BANK OF LAS CRUCES	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL N.A	1	\$52,275.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	3	\$232,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$72,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$81,710.82	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$426,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$197,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$183,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$42,441.45	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$53,975.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$161,225.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	1	\$69,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	4	\$326,558.72	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE NATIONAL BANK & TRUST	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$84,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$63,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$131,195.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$75,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	CONCORD MORTGAGE GROUP								
	CONSUMERS CREDIT UNION	2	\$132,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	3	\$179,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$433,242.89	0.49%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC	2	\$98,943.43	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION 1	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$203,387.87	0.23%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$36,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$37,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	17	\$1,213,819.57	1.37%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$69,743.78	0.08%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION	1	\$43,970.00	0.05%	0	\$0.00	NA	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$25,116.88	0.03%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$74,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	3	\$225,943.40	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$280,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$359,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$59,474.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$79,397.04	0.09%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$148,140.02	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$65,613.49	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$117,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$80,510.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	4	\$294,427.69	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$78,299.08	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$231,628.93	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	4	\$233,540.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$123,740.74	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	3	\$238,085.93	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$69,803.70	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	8	\$547,297.43	0.62%	0	\$0.00	NA	0	\$0.00	NA
	EPHRATA NATIONAL BANK	1	\$69,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE BANK SSB	1	\$59,817.48	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$138,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$78,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MOTGAGE CORPORATION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$140,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$77,270.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$57,875.34	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$69,907.82	0.08%	0	\$0.00	NA	0	\$0.00	NA

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY								
	EVOLVE BANK & TRUST	2	\$157,578.81	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	\$3,020,540.36	3.41%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$50,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$68,707.32	0.08%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	7	\$502,290.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$212,826.88	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$220,987.00	0.25%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	12	\$862,895.22	0.98%	0	\$0.00	NA	0	\$0.00
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$61,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$83,420.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$80,888.41	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$142,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$110,875.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$160,263.03	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$74,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COAST COMMUNITY CREDIT UNION	1	\$64,712.71	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$62,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$67,711.67	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY HOME LOAN, INC., FORT PAYNE, AL BRANCH	1	\$54,924.22	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK & TRUST	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$31,877.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$280,092.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$78,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$67,908.41	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$84,882.89	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	2	\$145,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$84,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,863.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK FORT SMITH	1	\$65,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN PAXTON	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BATTLE LAKE	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$394,820.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF RAYMOND	1	\$43,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$58,332.26	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEW MEXICO BANK	1	\$42,691.11	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF CAMPBELL HILL	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	\$123,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$74,898.98	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK SHANNON-POLO	1	\$37,050.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	2	\$154,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$120,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	9	\$640,282.46	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$502,859.43	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	2	\$146,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$61,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FLANAGAN STATE BANK	2	\$143,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$384,348.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$67,113.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$79,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK AND TRUST	2	\$152,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$70,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FREESTAR FINANCIAL CREDIT UNION	3	\$190,051.80	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FRIENDS AND FAMILY CREDIT UNION	1	\$55,029.07	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$70,720.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	FULTON BANK, N.A	1	\$75,272.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	13	\$924,925.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$138,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$54,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GLENWOOD STATE BANK	1	\$66,310.55	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL FUNDING SERVICE CORPORATION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	3	\$240,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$84,883.07	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	3	\$238,370.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$83,125.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$217,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GREEN RIVER AREA FEDERAL CREDIT UNION	1	\$67,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE SERVICES	1	\$73,095.62	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$68,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$339,974.60	0.38%	0	\$0.00	NA	0	\$0.00	NA
		1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI									
	GUILD MORTGAGE COMPANY	34	\$2,453,284.10	2.77%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK	1	\$71,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$80,025.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	3	\$161,531.65	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK OF THE OZARKS	1	\$55,775.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$62,115.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HNB FIRST BANK	1	\$57,582.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$44,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	2	\$160,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	16	\$1,086,560.94	1.23%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK	2	\$123,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$51,929.90	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$527,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$83,997.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	3	\$205,625.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$69,473.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	5	\$299,251.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	HOMETOWN BANK	1	\$68,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	2	\$132,690.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK	3	\$204,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON FEDERAL CREDIT UNION	1	\$63,562.31	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$69,903.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$84,890.58	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IBMSECU	4	\$243,562.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$294,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	5	\$301,816.79	0.34%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$63,466.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$49,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$83,494.05	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$83,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	JNC MORTGAGE COMPANY INC	1	\$83,387.53	0.09%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KBHS HOME LOANS, LLC	2	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY CREDIT UNION	2	\$118,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$69,840.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$73,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	9	\$584,871.74	0.66%	0	\$0.00	NA	0	\$0.00	NA
		1	\$84,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	KIRTLAND FEDERAL CREDIT UNION								
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$53,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$132,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$61,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$66,313.51	0.07%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	\$361,894.39	0.41%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	2	\$137,394.65	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$103,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$79,540.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$75,175.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEGEND BANK, NA	1	\$59,670.00	0.07%	0	\$0.00	NA	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$70,867.48	0.08%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$154,900.97	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$76,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$74,946.60	0.08%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	5	\$271,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	2	\$110,176.87	0.12%	0	\$0.00	NA	0	\$0.00

	LPMC, LLC (22851)	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	8	\$568,176.42	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK & TRUST COMPANY	1	\$45,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$135,275.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MARION COUNTY SAVINGS BANK	3	\$222,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C	2	\$138,631.64	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$65,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MEDINA COUNTY FCU	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$82,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MEIJER CREDIT UNION	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ONE FEDERAL CREDIT UNION	2	\$157,865.20	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	2	\$132,905.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$59,656.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$54,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	5	\$293,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	5	\$351,866.02	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MIDSOUTH BANK	1	\$45,590.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$112,034.95	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	2	\$155,575.67	0.18%	0	\$0.00	NA	0	\$0.00	NA

	MISSOURI CREDIT UNION	1	\$83,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER LLC	2	\$153,211.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$76,371.99	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$265,452.40	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$84,885.51	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$69,851.82	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$68,907.05	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$72,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$59,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$83,924.52	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	5	\$305,808.75	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$75,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	5	\$364,450.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$75,899.92	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	2	\$147,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	3	\$207,698.33	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD NATIONAL BANK	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$55,074.02	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$76,893.92	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$60,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$55,090.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NOIC, INC. DBA OWNIUM	1	\$78,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$110,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	4	\$247,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWAY BANK	1	\$47,948.85	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$57,095.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NP, INC	1	\$63,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$81,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$71,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ONE REPUBLIC, INC	1	\$70,205.30	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ONEAZ CREDIT UNION	6	\$394,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	2	\$116,157.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	2	\$114,229.17	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$69,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$161,889.55	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PALM LENDING, LLC	1	\$69,204.53	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$84,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$69,905.71	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$42,693.70	0.05%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES BANK	4	\$174,760.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK (MS)	1	\$71,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$71,151.83	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	2	\$101,772.62	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PHELPS COUNTY BANK	2	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$49,932.22	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$148,549.58	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	14	\$1,002,954.93	1.13%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK - COR	1	\$69,819.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$74,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$83,120.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED CREDIT UNION	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$60,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	2	\$100,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$834,630.58	0.94%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION	1	\$56,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$49,675.70	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL MORTGAGE GROUP LLC	1	\$53,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$79,566.61	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$50,931.30	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$71,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	7	\$390,755.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$83,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$125,090.34	0.14%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$69,811.07	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RAMSEY NATIONAL BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK (32640)	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP, INC	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	6	\$405,261.47	0.46%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	2	\$132,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK OF CHICAGO	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$126,075.99	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$352,982.72	0.4%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	1	\$84,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$77,397.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$77,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	5	\$289,170.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$84,662.71	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$55,521.04	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$63,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	10	\$674,971.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	2	\$152,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	2	\$160,640.05	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	\$794,819.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$53,126.71	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$194,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$66,809.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$80,420.91	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SAVINGS BANK	1	\$77,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$481,760.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SENB BANK	1	\$68,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$70,980.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$58,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$150,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE								
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$67,361.18	0.08%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$63,876.35	0.07%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$80,403.98	0.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	10	\$560,593.46	0.63%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$70,307.29	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	2	\$155,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MORTGAGE GROUP INC	1	\$84,616.36	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$81,639.88	0.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$133,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$139,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$79,889.78	0.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	35	\$2,354,804.76	2.66%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$34,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$81,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$153,551.04	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	21	\$1,472,841.00	1.66%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	6	\$398,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$83,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$45,939.42	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$189,827.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$64,286.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$146,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$67,900.00	0.08%	0	\$0.00	NA	0	\$0.00

	SUPERIOR CREDIT UNION, INC	2	\$157,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$71,763.13	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	3	\$188,760.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$63,132.98	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE CLEVELAND STATE BANK	1	\$56,181.18	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK	1	\$72,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS AND MERCHANTS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$30,167.97	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$73,041.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$77,353.62	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE JACKSBORO NATIONAL BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	2	\$157,778.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD POINT NATIONAL BANK OF PHOEBUS	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$74,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE POPLAR GROVE STATE BANK	1	\$67,120.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$75,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$58,918.72	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$69,642.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOUCHSTONE BANK	1	\$62,966.97	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	TOWN & COUNTRY BANK MIDWEST	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$84,972.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$152,784.29	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$82,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$58,344.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE	1	\$65,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRIUSS FEDERAL CREDIT UNION	1	\$75,899.20	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$142,320.33	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$72,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$69,840.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$740,583.25	0.84%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$82,386.34	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$79,430.41	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$58,103.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$82,075.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	3	\$197,652.53	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE	16	\$1,124,174.00	1.27%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE								
	UNIVERSAL 1 CREDIT UNION	2	\$156,348.94	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$128,142.58	0.14%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$79,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$83,070.05	0.09%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$192,299.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$65,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	4	\$259,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMONWEALTH BANK	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$148,896.67	0.17%	0	\$0.00	NA	0	\$0.00
	WALDO STATE BANK	1	\$71,963.61	0.08%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	2	\$106,970.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$164,875.00	0.19%	0	\$0.00	NA	0	\$0.00
	WAUMANDEE STATE BANK	1	\$70,902.18	0.08%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$74,575.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$143,898.31	0.16%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$36,850.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$77,350.00	0.09%	0	\$0.00	NA	0	\$0.00

		WILLAMETTE VALLEY BANK								
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$154,682.63	0.17%	0	\$0.00	NA	0	\$0.00
		WISCONSIN MORTGAGE CORPORATION	1	\$82,426.93	0.09%	0	\$0.00	NA	0	\$0.00
		WOLVERINE STATE CREDIT UNION	1	\$29,500.00	0.03%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	8	\$440,900.43	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,671.80	0.16%	0	\$0.00	NA	0	\$0.00
Total			1,321	\$88,476,077.78	100%	0	\$0.00		0	\$0.00
3140Q8Q32		ALLIED MORTGAGE GROUP, INC	1	\$221,350.00	16.91%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$392,114.62	29.96%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$411,600.00	31.45%	0	\$0.00	NA	0	\$0.00
		SECURE ONE CAPITAL CORPORATION	1	\$283,600.00	21.68%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,308,664.62	100%	0	\$0.00		0	\$0.00
3140Q8Q40		AMERICAN FINANCIAL RESOURCES, INC	1	\$202,941.56	10.29%	0	\$0.00	NA	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	1	\$157,260.00	7.97%	0	\$0.00	NA	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	1	\$355,800.00	18.04%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$270,891.90	13.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$803,550.87	40.75%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, LLC	1	\$181,585.51	9.21%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,972,029.84	100%	0	\$0.00		0	\$0.00
3140Q8Q57		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$253,298.86	0.06%	0	\$0.00	NA	0	\$0.00
		1ST FINANCIAL, INC	1	\$323,495.00	0.07%	0	\$0.00	NA	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	8	\$3,487,219.35	0.78%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORP	1	\$420,270.18	0.09%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	3	\$895,075.57	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ACE MORTGAGE LOAN CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$296,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$203,603.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$289,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$334,898.28	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$356,240.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	1	\$377,941.33	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$204,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$222,484.17	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALDERUS FUNDING AND INVESTMENTS INC	2	\$483,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$586,550.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$231,487.76	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	1	\$202,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC	2	\$896,614.08	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$919,378.46	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$413,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$356,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$695,045.51	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$276,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$251,655.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$223,891.11	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD	1	\$286,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE ACCEPTANCE COMPANY LLC								
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$647,298.85	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	14	\$4,432,448.59	1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,369,100.30	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$564,379.10	0.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$304,566.64	0.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$355,770.13	0.08%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$221,324.23	0.05%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$462,270.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$372,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$541,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$437,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$392,651.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$638,402.97	0.14%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$963,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$419,360.88	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MORTGAGE SERVICES, BMS CORP	1	\$360,502.64	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$223,250.00	0.05%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII RETAIL								
	BANK OF WHITTIER, N.A	1	\$351,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	1	\$204,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$456,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	9	\$3,058,173.63	0.69%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$460,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$506,908.91	0.11%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$396,720.00	0.09%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$251,655.00	0.06%	0	\$0.00	NA	0	\$0.00
	BEAM LENDING CORP	1	\$331,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$397,476.71	0.09%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$384,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$498,085.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$200,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$541,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$284,932.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$301,463.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA MOBANK	1	\$299,240.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$240,018.86	0.05%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$588,197.71	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	4	\$1,453,682.73	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	28	\$10,245,702.91	2.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	15	\$4,574,248.53	1.03%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$211,620.00	0.05%	0	\$0.00	NA	0	\$0.00
	BUSINESS FIRST BANK	1	\$223,100.00	0.05%	0	\$0.00	NA	0	\$0.00

	C & F MORTGAGE CORPORATION	1	\$391,283.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$289,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	2	\$827,177.32	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CALCULATED RISK ANALYTICS LLC	1	\$360,502.64	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CALL FEDERAL CREDIT UNION	1	\$280,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$294,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$654,161.84	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$218,198.96	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	11	\$3,784,138.51	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$446,292.22	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$275,025.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	2	\$513,475.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$947,146.41	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK	1	\$235,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK BYRON CENTER	1	\$441,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,601,140.71	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$241,923.68	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL N.A	1	\$221,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$407,854.87	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	17	\$5,439,757.72	1.22%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$904,167.13	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION	1	\$273,837.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	OF COLONIAL SAVINGS								
	COLUMBUS CAPITAL LENDING, LLC	1	\$391,809.44	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$375,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$368,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$223,155.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$233,091.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$294,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO	1	\$302,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$217,930.00	0.05%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,343,430.00	0.53%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$777,948.33	0.17%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$270,655.00	0.06%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$270,401.49	0.06%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC	1	\$289,350.80	0.06%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$426,855.51	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$521,570.70	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,076,530.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$464,880.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$696,587.00	0.16%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$255,185.25	0.06%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$339,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	5	\$1,387,799.01	0.31%	0	\$0.00	NA	0	\$0.00
	DRUMMOND COMMUNITY BANK	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	DSL D MORTGAGE, LLC	1	\$222,695.76	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$252,767.64	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$1,564,176.09	0.35%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	25	\$7,818,310.34	1.76%	0	\$0.00	NA	0	\$0.00	NA
	EECU	1	\$222,647.47	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	7	\$1,967,031.91	0.44%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	6	\$1,946,550.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CAPITAL INC	1	\$417,529.45	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	9	\$2,958,187.22	0.66%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	3	\$776,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$280,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$323,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$242,156.71	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP	2	\$499,820.07	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$418,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$3,955,886.32	0.89%	0	\$0.00	NA	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	1	\$279,389.55	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EVESHAM MORTGAGE LLC - COR	1	\$300,001.35	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$959,356.89	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,760,722.30	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	97	\$30,706,388.68	6.9%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	FAMILY FINANCE MORTGAGE, LLC	1	\$365,275.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$365,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$510,481.49	0.11%	0	\$0.00	NA	0	\$0.00
	FEDERAL SAVINGS BANK	1	\$365,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,767,161.67	0.62%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	31	\$11,328,469.47	2.54%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	13	\$4,225,508.23	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$746,999.64	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$363,809.06	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$337,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	3	\$950,661.59	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	2	\$649,387.81	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$277,014.36	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$370,989.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$554,984.32	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$351,140.56	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HOME BANK	1	\$545,530.67	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	7	\$2,503,960.43	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$300,928.87	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$388,963.37	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$275,444.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$216,125.00	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$570,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,330,016.20	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION	1	\$268,280.93	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$221,866.17	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	2	\$478,705.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTRUST BANK	2	\$539,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$399,171.29	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$300,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$238,015.93	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$374,733.01	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN ADVANTAGE INC	1	\$522,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$256,405.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$236,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	20	\$6,191,051.82	1.39%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$290,418.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	3	\$1,209,566.64	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$316,456.92	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$268,705.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	3	\$897,406.61	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$377,330.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$280,910.01	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$213,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$308,324.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$213,303.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		1	\$545,497.42	0.12%	0	\$0.00	NA	0	\$0.00	NA

	GRAYSTONE FUNDING COMPANY, LLC A LLC								
	GREATER NEVADA MORTGAGE	2	\$414,960.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,645,604.03	0.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$263,336.69	0.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	122	\$38,696,345.42	8.69%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$242,403.00	0.05%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	4	\$1,424,726.18	0.32%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$365,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$369,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,532,004.40	0.34%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$661,092.68	0.15%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$337,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$354,192.41	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$596,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$203,974.87	0.05%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$668,282.14	0.15%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$2,428,275.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$434,560.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES,	30	\$9,538,613.06	2.14%	0	\$0.00	NA	0	\$0.00

	INC								
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$793,740.11	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST, INC	2	\$574,640.59	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$346,272.27	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$339,182.09	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	13	\$4,423,787.56	0.99%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$216,031.55	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK - WACONIA	1	\$314,379.80	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$251,410.89	0.06%	0	\$0.00	NA	0	\$0.00
	I3 LENDING INC	1	\$312,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$350,098.76	0.08%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE LENDING SOLUTIONS, LLC	1	\$277,905.00	0.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	INSPIRE HOME LOANS INC	2	\$616,863.53	0.14%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$289,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP	1	\$365,652.01	0.08%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	3	\$737,103.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$427,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	IMAC LENDING, INC	1	\$598,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$232,476.42	0.05%	0	\$0.00	NA	0	\$0.00
	KB REAL ESTATE AND MORTGAGE INC	1	\$373,728.06	0.08%	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS, LLC	7	\$2,516,098.02	0.57%	0	\$0.00	NA	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$386,060.00	0.09%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$567,350.00	0.13%	0	\$0.00	NA	0	\$0.00

	LAFAYETTE AMBASSADOR BANK	2	\$660,980.46	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$303,430.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	6	\$2,296,085.49	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE	1	\$218,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$239,900.70	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$393,185.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$224,690.02	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$355,759.18	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	\$1,366,197.47	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	2	\$525,895.57	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$218,614.87	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC	3	\$889,727.72	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC - COR	1	\$268,820.54	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$329,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	4	\$1,281,032.41	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$906,205.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$202,263.18	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$603,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC	1	\$271,495.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MBA MORTGAGE SERVICES INC	1	\$294,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$441,896.20	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$445,294.91	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$1,050,671.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	MEMBER ONE FEDERAL CREDIT UNION	1	\$212,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$211,083.78	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$382,039.01	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$284,607.35	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	9	\$3,000,637.72	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$332,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC., DBA	1	\$313,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$292,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	5	\$1,552,951.59	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. - COR	1	\$407,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE, AN ARIZONA CORPO	3	\$788,840.97	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTRAL, LLC	1	\$394,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC	1	\$271,334.01	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$216,795.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$584,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$626,545.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTION	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS FINANCIAL AUBURN	1	\$339,161.35	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$276,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TEAM 1, INC	1	\$222,775.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$290,030.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEONE, INC	1	\$220,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	MOUNTAIN AMERICA CREDIT UNION	1	\$420,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,317,810.54	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$1,061,714.37	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,081,740.11	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,262,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	4	\$1,376,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$722,177.97	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$251,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$403,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	3	\$910,408.01	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$371,950.76	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$284,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$333,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEWMYER MORTGAGE SERVICES INC	1	\$366,660.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NFM INC	1	\$237,553.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	1	\$555,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NMSI, INC	1	\$446,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	\$414,341.76	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$711,854.40	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$441,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$546,005.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		5	\$1,449,323.92	0.33%	0	\$0.00	NA	0	\$0.00	NA

	NOVA FINANCIAL AND INVESTMENT CORPORATION								
	NUMARK CREDIT UNION	2	\$451,535.00	0.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	8	\$2,920,308.18	0.66%	0	\$0.00	NA	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$247,031.61	0.06%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$278,006.45	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$399,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$927,907.88	0.21%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$399,475.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$329,195.83	0.07%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$400,685.83	0.09%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$480,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$608,593.95	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$388,963.37	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$280,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$344,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$329,703.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$2,627,351.22	0.59%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,941,111.90	0.44%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCIAL LLC	1	\$450,718.12	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$331,582.18	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$240,967.55	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$208,262.67	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$288,287.03	0.06%	0	\$0.00	NA	0	\$0.00

	PEOPLES NATIONAL BANK, A NATIONAL BANK								
	PERSONAL RE SERVICES, INC	1	\$276,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$290,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	3	\$959,634.20	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$332,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE LENDING GROUP, INC	1	\$232,436.48	0.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$310,222.01	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$650,245.88	0.15%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,752,342.09	0.39%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$436,411.35	0.1%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$308,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$437,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$329,527.00	0.07%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$235,710.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$329,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$547,762.33	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	20	\$5,668,983.99	1.27%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$521,057.71	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEMAX MORTGAGE COMPANY LLC	1	\$272,221.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$516,800.00	0.12%	0	\$0.00	NA	0	\$0.00
		17	\$6,153,145.62	1.38%	0	\$0.00	NA	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC								
	PULTE MORTGAGE LLC	14	\$5,171,081.69	1.16%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$229,739.08	0.05%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	3	\$877,278.60	0.2%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$393,518.94	0.09%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$610,040.00	0.14%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$266,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$572,242.10	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$553,355.86	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$237,172.79	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$411,161.91	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	8	\$2,131,464.83	0.48%	0	\$0.00	NA	0	\$0.00
	RESOLUTE BANK	1	\$442,195.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$408,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$235,139.47	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$210,393.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$457,451.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$440,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$608,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$1,236,840.67	0.28%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,363,693.17	0.31%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$363,184.90	0.08%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$368,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. - C	1	\$370,335.45	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK	1	\$285,740.95	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$348,360.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,561,006.08	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$516,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$256,146.61	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$355,005.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,349,649.10	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$348,079.12	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$361,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE HOME LOANS	3	\$1,299,590.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$412,674.51	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$365,134.24	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$620,759.37	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$332,182.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHLAND MORTGAGE CORP	1	\$303,905.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$270,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	6	\$1,627,884.59	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	29	\$10,794,936.19	2.42%	0	\$0.00	NA	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$453,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$1,415,832.35	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$625,448.08	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$308,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	SWBC MORTGAGE CORPORATION	7	\$1,916,641.79	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TAM LENDING CENTER INC	1	\$252,367.23	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$563,025.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$614,302.27	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$199,259.05	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK OF COCHRAN	1	\$216,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC	2	\$655,929.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$306,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$393,990.45	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$256,146.61	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$241,581.32	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$317,190.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$319,216.42	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	2	\$653,532.49	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$927,923.02	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$248,320.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	4	\$992,274.75	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,273,764.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$390,425.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOAN SERVICES INC	1	\$256,405.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$341,221.02	0.08%	0	\$0.00	NA	0	\$0.00	NA

	UNITED HOME LOANS INC								
	UNITED WHOLESALE MORTGAGE	113	\$35,671,873.23	8.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$1,048,612.70	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$620,638.64	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$475,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$245,575.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$771,006.99	0.17%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$364,740.40	0.08%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$421,943.63	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$247,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$298,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION	2	\$965,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$536,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$598,558.40	0.13%	0	\$0.00	NA	0	\$0.00
	WARSHAW CAPITAL, LLC	1	\$263,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$212,430.00	0.05%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$1,079,701.21	0.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$242,184.91	0.05%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC, A CALIF	1	\$604,902.39	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$213,105.99	0.05%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$376,360.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHEATLAND BANK	1	\$235,897.05	0.05%	0	\$0.00	NA	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$258,659.10	0.06%	0	\$0.00	NA	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$322,108.40	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$231,517.67	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$863,236.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WOODSIDE MORTGAGE CORPORATION	1	\$255,103.05	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$277,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ZIA CREDIT UNION	1	\$237,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
Total		1,376	\$445,291,340.03	100%	0	\$0.00		0	\$0.00	
3140Q8Q65	ALLY BANK (CORP.)	1	\$169,600.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$155,780.20	1.28%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$151,780.60	1.25%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$129,417.39	1.07%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,758.21	1.12%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$284,285.15	2.34%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,286.04	1.22%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$274,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$141,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF GEORGIA	1	\$143,600.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$129,792.38	1.07%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$292,992.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$431,128.63	3.55%	0	\$0.00	NA	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$279,900.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$140,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$1,812,610.42	14.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$174,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$155,945.64	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RELAINCE BANK	1	\$117,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$185,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA UNITED CREDIT UNION	4	\$604,465.00	4.98%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$140,401.89	1.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$139,483.19	1.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$340,650.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	INSPIRE HOME LOANS, INC	1	\$149,779.02	1.23%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$181,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	2	\$303,600.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$177,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$174,243.15	1.43%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$184,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MERIDIAN BANK	3	\$492,187.00	4.05%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$140,302.04	1.16%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$295,773.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$309,410.77	2.55%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$123,036.39	1.01%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$136,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$192,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA

		SOUTH STATE BANK	4	\$560,314.07	4.61%	0	\$0.00	NA	0	\$0.00	NA
		STATE FARM BANK, F.S.B	1	\$240,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
		STATEWIDE MORTGAGE, LLC	1	\$131,495.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
		STEARNS LENDING, LLC	2	\$317,600.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
		THE SOUTHERN CREDIT UNION	1	\$139,784.87	1.15%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$256,872.25	2.11%	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	6	\$826,857.10	6.81%	0	\$0.00	NA	0	\$0.00	NA
		US MORTGAGE CORPORATION	1	\$135,507.47	1.14%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$12,145,838.87	100%	0	\$0.00		0	\$0.00	
3140Q8Q73		1ST CAPITAL MORTGAGE LLC	1	\$246,767.32	0.02%	0	\$0.00	NA	0	\$0.00	NA
		1ST COMMUNITY CREDIT UNION	2	\$413,643.85	0.04%	0	\$0.00	NA	0	\$0.00	NA
		1ST SECURITY BANK OF WASHINGTON	8	\$3,244,230.58	0.29%	0	\$0.00	NA	0	\$0.00	NA
		1ST STATE BANK	1	\$233,324.58	0.02%	0	\$0.00	NA	0	\$0.00	NA
		786 MORTGAGE LLC	1	\$514,568.31	0.05%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING & LOAN	2	\$565,787.83	0.05%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	7	\$1,565,242.87	0.14%	0	\$0.00	NA	0	\$0.00	NA
		ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$358,893.83	0.03%	0	\$0.00	NA	0	\$0.00	NA
		ACCESS NATIONAL MORTGAGE	2	\$594,794.55	0.05%	0	\$0.00	NA	0	\$0.00	NA
		ACCESSBANK TEXAS	3	\$732,838.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
		ACHIEVA CREDIT UNION	1	\$211,669.68	0.02%	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA HOME LOANS	1	\$275,053.78	0.02%	0	\$0.00	NA	0	\$0.00	NA
		ADAMS COMMUNITY BANK	1	\$219,364.99	0.02%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$384,898.47	0.03%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	3	\$737,025.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$255,194.85	0.02%	0	\$0.00	NA	0	\$0.00	NA
			2	\$741,975.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	ADVISORS MORTGAGE GROUP, LLC								
	AFFILIATED MORTGAGE SERVICES	1	\$273,339.71	0.02%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$209,366.41	0.02%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC	2	\$650,848.40	0.06%	0	\$0.00	NA	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$227,387.01	0.02%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$398,118.55	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$204,421.32	0.02%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$218,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALL SQUARE MORTGAGE INC	1	\$422,748.70	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	4	\$1,171,676.16	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANZE MORTGAGE SERVICES, INC	2	\$775,732.53	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$269,659.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$496,453.20	0.04%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$356,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	1	\$212,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$537,107.67	0.05%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$219,350.75	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,264,127.44	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	2	\$839,952.83	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$403,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	2	\$642,113.69	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$228,400.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$223,131.83	0.02%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN FUNDING CENTER	1	\$523,517.99	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$875,544.51	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$294,309.37	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,215,042.60	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$245,668.83	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE CO	1	\$246,327.15	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$268,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANC	1	\$589,068.12	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$224,151.71	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NT. BANK & TRUST	1	\$200,310.68	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$1,091,702.65	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	12	\$4,406,464.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$705,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$455,810.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$623,519.92	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$199,629.04	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	5	\$1,289,830.28	0.12%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE	8	\$2,551,896.84	0.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$393,718.54	0.04%	0	\$0.00	NA	0	\$0.00
	AMWEST FUNDING CORP	1	\$263,158.60	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$358,904.01	0.03%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$633,511.33	0.06%	0	\$0.00	NA	0	\$0.00
	APPALACHIAN HOME LOANS INC	1	\$251,846.26	0.02%	0	\$0.00	NA	0	\$0.00
	APPLE MORTGAGE CORP	1	\$245,704.45	0.02%	0	\$0.00	NA	0	\$0.00
	APPROVED FUNDING CORP	1	\$358,737.26	0.03%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	2	\$1,084,810.39	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$637,995.29	0.06%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$230,942.06	0.02%	0	\$0.00	NA	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$422,875.86	0.04%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	6	\$1,589,888.83	0.14%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$284,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$7,588,330.79	0.68%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$232,226.95	0.02%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	7	\$2,532,518.96	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$219,138.56	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,353,563.10	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$2,720,385.61	0.24%	0	\$0.00	NA	0	\$0.00

	ATLANTIC COAST BANK	1	\$282,146.18	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$385,818.68	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$277,290.61	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$207,559.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$875,540.37	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BACK BAY FUNDING	2	\$1,180,535.93	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$204,070.81	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$393,087.23	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$217,168.45	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE	1	\$218,107.47	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$961,125.85	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII RETAIL	3	\$1,183,534.39	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MILTON	1	\$293,899.22	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$568,098.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ST ELIZABETH	1	\$296,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	\$6,274,520.75	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB ISAOA	2	\$636,553.13	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	2	\$433,417.13	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$245,289.94	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANKORION	1	\$226,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$462,356.16	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK A CORPORATION	1	\$263,355.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	\$382,840.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	10	\$3,357,449.86	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	8	\$3,599,645.05	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	4	\$1,289,606.90	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	2	\$713,508.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$457,645.41	0.04%	0	\$0.00	NA	0	\$0.00	NA

	BAYWAY MORTGAGE GROUP	1	\$255,775.94	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BEAR STATE BANK NA, A PROFESSIONAL CORPORATION	1	\$408,718.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	6	\$1,510,536.40	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$202,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BESTWAY MORTGAGE CORP	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,468,236.61	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	2	\$737,982.43	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$204,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BLUESTONE CAPITAL GROUP LLC	1	\$422,260.73	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	13	\$3,749,519.11	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	10	\$2,797,778.89	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$257,925.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	9	\$2,809,867.26	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$202,550.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$699,025.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$249,262.21	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	3	\$892,355.95	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BREEZE FUNDING, INC., A CALIFORNIA	1	\$282,768.32	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	8	\$1,956,858.98	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGE COMMUNITY BANK	1	\$287,130.87	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	3	\$1,491,668.14	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	31	\$13,350,048.61	1.2%	0	\$0.00	NA	0	\$0.00	NA
		21	\$7,127,145.43	0.64%	0	\$0.00	NA	0	\$0.00	NA

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING								
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$943,922.40	0.08%	0	\$0.00	NA	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$247,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$1,268,094.43	0.11%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$361,205.00	0.03%	0	\$0.00	NA	0	\$0.00
	CALCULATED RISK ANALYTICS LLC	2	\$417,166.29	0.04%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	3	\$969,966.65	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$417,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$388,849.06	0.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$290,999.00	0.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$3,808,653.24	0.34%	0	\$0.00	NA	0	\$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$225,340.00	0.02%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$212,325.00	0.02%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	10	\$3,028,471.48	0.27%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$422,875.86	0.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	4	\$1,145,309.06	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$293,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$668,493.67	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	4	\$1,110,877.40	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$714,155.00	0.06%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF THE MIDWEST								
	CENTRAL BANK OF WARRENSBURG	1	\$208,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$509,860.90	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	\$1,584,061.32	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRICITY CREDIT UNION	1	\$206,325.92	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$232,607.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,846,507.89	0.17%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$205,392.06	0.02%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$422,848.40	0.04%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	6	\$1,893,406.15	0.17%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$250,705.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$632,249.76	0.06%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC. DBA	1	\$205,995.14	0.02%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK	1	\$248,970.90	0.02%	0	\$0.00	NA	0	\$0.00
	CHOICE MORTGAGE BANK, INC	3	\$1,081,124.43	0.1%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$541,185.48	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	4	\$1,111,193.16	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$204,670.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	26	\$7,339,996.38	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$422,020.09	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF WAVERLY	1	\$206,405.15	0.02%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$275,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$272,194.32	0.02%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$249,382.06	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$230,423.04	0.02%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION								
	CLARA LENDING CO	1	\$295,533.74	0.03%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$222,722.11	0.02%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	2	\$707,095.71	0.06%	0	\$0.00	NA	0	\$0.00
	CME LENDING GROUP, LLC	1	\$261,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$415,725.63	0.04%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	25	\$7,443,354.40	0.67%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,945,476.05	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$225,845.06	0.02%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$931,836.81	0.08%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK	1	\$249,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$209,466.85	0.02%	0	\$0.00	NA	0	\$0.00
	COLTEN MORTGAGE LLC	1	\$385,882.94	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$1,008,108.25	0.09%	0	\$0.00	NA	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$586,277.38	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$1,470,133.71	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$375,527.38	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	5	\$1,170,725.15	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$266,314.10	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$249,262.21	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$267,209.08	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$932,617.76	0.08%	0	\$0.00	NA	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$429,018.07	0.04%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$294,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS	1	\$390,893.44	0.04%	0	\$0.00	NA	0	\$0.00

	COMPASS MORTGAGE, INC	1	\$205,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$279,173.68	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$360,050.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$222,370.50	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	39	\$11,446,036.78	1.03%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$223,353.44	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$283,991.65	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,690,856.03	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,791,814.89	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CUSO HOME LENDING	1	\$275,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$487,301.17	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMER SERVICE MORTGAGE CORPORATION	1	\$251,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DACOTAH BANK	1	\$273,425.98	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DAY AIR CREDIT UNION	1	\$222,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$257,619.92	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$291,812.34	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK	2	\$648,706.30	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DENALI FEDERAL CREDIT UNION	3	\$890,753.07	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DESERT FINANCIAL FEDERAL CREDIT UNION	4	\$910,005.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$786,999.78	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	1	\$363,480.25	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DEWITT SAVINGS BANK	1	\$209,393.85	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DHA FINANCIAL INC	1	\$271,348.06	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	\$2,121,477.29	0.19%	0	\$0.00	NA	0	\$0.00	NA

	DHI MORTGAGE COMPANY LTD	11	\$2,701,396.43	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	12	\$3,743,968.02	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,274,406.12	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,306,035.89	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$365,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT HOME LENDING	1	\$422,019.22	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DOLAN GADDI LENDING, INC	1	\$417,790.56	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$1,821,233.05	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,032,439.77	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$418,759.52	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$251,230.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$413,040.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$276,450.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	16	\$5,967,499.70	0.53%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$433,593.57	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	76	\$24,755,163.23	2.22%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	10	\$3,131,837.48	0.28%	0	\$0.00	NA	0	\$0.00	NA

	EAGLE SAVINGS BANK	1	\$228,837.56	0.02%	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS INC	1	\$412,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$348,944.05	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	4	\$924,956.15	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EASY FINANCIAL SERVICE INC	1	\$545,516.14	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EECU	1	\$380,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$281,093.51	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	15	\$5,282,089.92	0.47%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	13	\$3,368,945.41	0.3%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	4	\$1,294,227.78	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ENERGY ONE FEDERAL CREDIT UNION	1	\$341,496.17	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CAPITAL INC	1	\$453,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$230,860.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	5	\$1,441,078.17	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC	1	\$232,108.09	0.02%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY SMART HOME LOANS INC	1	\$256,821.29	0.02%	0	\$0.00	NA	0	\$0.00	NA
	EQUITYMINE	1	\$432,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$296,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$209,107.82	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC	2	\$457,454.17	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$266,994.18	0.02%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$258,019.59	0.02%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE NETWORK, INC	1	\$207,386.15	0.02%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK	1	\$268,375.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$263,141.13	0.02%	0	\$0.00	NA	0	\$0.00	NA
	EZ FUNDINGS, INC	1	\$373,219.60	0.03%	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	1	\$224,335.99	0.02%	0	\$0.00	NA	0	\$0.00	NA

	F&M BANK, A NEBRASKA CORPORATION	1	\$206,956.75	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FAIRFAX MORTGAGE INVESTMENTS INC	1	\$464,714.40	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC	1	\$256,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$704,930.36	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$277,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	73	\$24,416,088.32	2.19%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MOR	1	\$263,462.38	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	3	\$639,788.87	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$219,028.84	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS SECURITY BANK	2	\$625,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$217,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WAUPACA	1	\$206,488.82	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	12	\$3,879,696.54	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$380,622.35	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANCORP FUNDING, INC	1	\$422,820.47	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	5	\$1,484,381.52	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	63	\$19,294,597.55	1.73%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	31	\$10,057,524.15	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	18	\$5,570,721.90	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS	2	\$826,149.27	0.07%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION								
	FIRST ALLIANCE CREDIT UNION	1	\$264,118.34	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	4	\$1,554,729.20	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$274,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	13	\$4,003,958.42	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$734,919.57	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$814,342.94	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$224,335.99	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	8	\$3,113,889.99	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK	1	\$214,377.31	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$211,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$270,771.27	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$290,176.76	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	3	\$896,002.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	3	\$931,118.17	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$420,886.19	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$204,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST GREEN BANK	1	\$421,531.40	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	3	\$1,041,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$502,482.19	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$512,342.99	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	9	\$2,832,945.28	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$207,399.62	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$458,881.11	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENT BANK	1	\$279,851.61	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	5	\$1,297,902.99	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	18	\$5,444,935.53	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$211,388.08	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$241,941.35	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST METRO BANK	1	\$223,331.92	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$230,948.43	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$271,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MICHIGAN	1	\$422,902.83	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$2,223,350.33	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$959,197.68	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$290,335.37	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$224,599.82	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	2	\$607,938.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RATE LENDING	1	\$215,362.55	0.02%	0	\$0.00	NA	0	\$0.00	NA

	FIRST REPUBLIC BANK	4	\$1,610,286.71	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$814,552.01	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY STATE BANK	1	\$289,523.09	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTH BANK	1	\$248,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	2	\$431,901.55	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF BURNET	1	\$288,139.22	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	3	\$684,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$707,593.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF THE FLORIDA KEYS	2	\$615,630.33	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$229,336.11	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,343,661.90	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	26	\$9,072,162.79	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED MORTGAGE, LLC	1	\$361,950.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$3,787,113.56	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR	1	\$260,229.74	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	8	\$2,567,492.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	3	\$968,259.84	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$267,209.08	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,282,023.87	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$362,972.48	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$433,716.25	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	3	\$706,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$1,171,503.40	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$266,727.87	0.02%	0	\$0.00	NA	0	\$0.00	NA
		3	\$857,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	FULTON BANK OF NEW JERSEY								
	FULTON BANK, N.A	6	\$1,731,031.37	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	26	\$8,154,249.89	0.73%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$838,054.64	0.08%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$204,494.71	0.02%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$203,842.23	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	6	\$2,145,615.35	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$226,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$414,825.71	0.04%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$279,109.90	0.03%	0	\$0.00	NA	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$209,392.77	0.02%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK	1	\$248,665.13	0.02%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	3	\$1,232,426.79	0.11%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	13	\$3,866,584.09	0.35%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$1,029,083.61	0.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$392,413.50	0.04%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$220,376.15	0.02%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$270,998.35	0.02%	0	\$0.00	NA	0	\$0.00
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$214,470.00	0.02%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$1,103,867.59	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT	1	\$201,870.11	0.02%	0	\$0.00	NA	0	\$0.00

	UNION								
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$274,268.00	0.02%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	4	\$1,328,999.32	0.12%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	4	\$1,071,417.07	0.1%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$358,959.03	0.03%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$646,404.17	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$12,570,625.27	1.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST	1	\$275,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$826,078.50	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$207,739.34	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATI	1	\$384,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$257,744.06	0.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	60	\$20,970,735.95	1.88%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	8	\$1,880,592.02	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$281,203.00	0.03%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$202,836.00	0.02%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$296,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	3	\$978,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$719,014.59	0.06%	0	\$0.00	NA	0	\$0.00
	HAWAII STATE FEDERAL CREDIT	6	\$2,716,074.20	0.24%	0	\$0.00	NA	0	\$0.00

	UNION								
	HEARTLAND CREDIT UNION	1	\$207,554.94	0.02%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$232,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$279,404.27	0.03%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$296,660.22	0.03%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	4	\$1,098,973.20	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$1,409,649.06	0.13%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$495,230.06	0.04%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	49	\$15,909,826.88	1.43%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$274,206.24	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$414,116.31	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	89	\$30,648,546.89	2.75%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	6	\$1,559,546.55	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$713,191.14	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST, INC	1	\$283,180.25	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEKEY LENDING, LLC	1	\$394,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$284,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$405,798.88	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$200,450.00	0.02%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$389,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$269,237.85	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMEPLUS MORTGAGE	5	\$1,719,912.70	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$409,301.72	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$408,436.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$567,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	100	\$36,198,421.44	3.24%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$204,670.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, L.L.C	1	\$427,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$588,197.32	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE	1	\$290,595.87	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK	1	\$248,097.67	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A	2	\$701,063.84	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLY FINANCIAL, INC	1	\$358,960.87	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HYPOTEC	1	\$360,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	I3 LENDING INC	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	IAA CREDIT UNION	1	\$355,679.92	0.03%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$1,223,816.93	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$426,708.73	0.04%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$205,117.40	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ICM REAL ESTATE INC	1	\$291,155.66	0.03%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	7	\$1,818,362.49	0.16%	0	\$0.00	NA	0	\$0.00	NA
		8	\$1,924,282.74	0.17%	0	\$0.00	NA	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION								
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$295,423.74	0.03%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$399,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$1,071,817.10	0.1%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER, INC	2	\$853,424.72	0.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$666,124.44	0.06%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$268,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INSPIRE FEDERAL CREDIT UNION	1	\$290,136.05	0.03%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	3	\$1,215,038.41	0.11%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$257,553.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$916,811.90	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$206,331.68	0.02%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$422,720.78	0.04%	0	\$0.00	NA	0	\$0.00
	J G WENTWORTH HOME LENDING LLC	1	\$278,730.88	0.02%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$200,144.34	0.02%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	13	\$3,744,265.59	0.34%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$625,153.51	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$450,904.53	0.04%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$673,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$669,123.81	0.06%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$422,260.73	0.04%	0	\$0.00	NA	0	\$0.00
	JO WENTWORTH HOME LENDING, LLC	1	\$270,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	3	\$845,110.70	0.08%	0	\$0.00	NA	0	\$0.00
		10	\$3,455,329.53	0.31%	0	\$0.00	NA	0	\$0.00

	KBHS HOME LOANS, LLC								
	KD CAPITAL MORTGAGE CORPORATION	1	\$269,203.19	0.02%	0	\$0.00	NA	0	NA
	KEYBANK NATIONAL ASSOCIATION	6	\$1,751,598.95	0.16%	0	\$0.00	NA	0	NA
	KINECTA FEDERAL CREDIT UNION	2	\$956,412.84	0.09%	0	\$0.00	NA	0	NA
	LAKE MICHIGAN CREDIT UNION	20	\$5,055,972.30	0.45%	0	\$0.00	NA	0	NA
	LAKEVIEW LOAN SERVICING LLC	12	\$3,065,095.12	0.27%	0	\$0.00	NA	0	NA
	LAKEVIEW LOAN SERVICING, LLC	2	\$748,875.73	0.07%	0	\$0.00	NA	0	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$265,616.75	0.02%	0	\$0.00	NA	0	NA
	LANDMARK CREDIT UNION	10	\$2,811,278.29	0.25%	0	\$0.00	NA	0	NA
	LBS FINANCIAL CREDIT UNION	1	\$398,819.53	0.04%	0	\$0.00	NA	0	NA
	LEADER BANK N.A	2	\$1,092,089.12	0.1%	0	\$0.00	NA	0	NA
	LEADERONE FINANCIAL CORPORATION	2	\$700,500.00	0.06%	0	\$0.00	NA	0	NA
	LEGACY GROUP CAPITAL LLC	1	\$534,486.96	0.05%	0	\$0.00	NA	0	NA
	LENDA, INC	1	\$438,009.24	0.04%	0	\$0.00	NA	0	NA
	LENDERFI, INC	1	\$350,961.20	0.03%	0	\$0.00	NA	0	NA
	LENDERFI, INC., IRVINE, CA BRANCH	1	\$453,000.00	0.04%	0	\$0.00	NA	0	NA
	LENDIA INC	1	\$220,946.01	0.02%	0	\$0.00	NA	0	NA
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$287,025.80	0.03%	0	\$0.00	NA	0	NA
	LENDUS LLC DBA REGENCY MORTGAGE	1	\$215,466.62	0.02%	0	\$0.00	NA	0	NA
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	\$278,449.32	0.02%	0	\$0.00	NA	0	NA
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$226,807.68	0.02%	0	\$0.00	NA	0	NA
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$253,322.67	0.02%	0	\$0.00	NA	0	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$601,284.16	0.05%	0	\$0.00	NA	0	NA
	LIBERTY BANK	1	\$260,100.00	0.02%	0	\$0.00	NA	0	NA
		1	\$394,854.92	0.04%	0	\$0.00	NA	0	NA

	LIBERTY BRIDGE FINANCIAL								
	LIBERTY SAVINGS BANK, FSB	4	\$1,304,000.13	0.12%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$421,532.97	0.04%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$211,374.35	0.02%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$264,783.50	0.02%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	8	\$3,305,322.60	0.3%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$263,536.00	0.02%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$583,222.77	0.05%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$223,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$421,639.22	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$247,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MARINE BANK AND TRUST	1	\$424,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C	1	\$422,260.73	0.04%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK (24859)	1	\$286,503.47	0.03%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATIO, A CALIFORNIA CORPORATION	1	\$595,743.84	0.05%	0	\$0.00	NA	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$295,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MC FINANCIAL, INC	1	\$630,096.00	0.06%	0	\$0.00	NA	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$273,145.88	0.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$884,901.41	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$569,134.43	0.05%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$279,209.60	0.03%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	11	\$3,425,487.98	0.31%	0	\$0.00	NA	0	\$0.00

	MEMBER ADVANTAGE MORTGAGE	1	\$276,450.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$226,983.14	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	6	\$1,798,724.67	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$999,304.66	0.09%	0	\$0.00	NA	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$293,047.85	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	27	\$8,029,396.84	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$221,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$398,870.86	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	2	\$435,623.15	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$204,355.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MIDSOUTH BANK - DOTHAN	1	\$219,378.97	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST CAPITAL MORTGAGE, INC	1	\$422,848.40	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$507,884.60	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	2	\$506,325.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$205,903.95	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	3	\$786,236.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	3	\$738,757.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC DBA THE MONEY STORE	1	\$548,302.74	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$392,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	3	\$908,469.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MOA FINANCIAL GROUP, INC./4TH PARTY/NMSI, INC	1	\$439,755.12	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORP	2	\$773,760.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL	5	\$1,538,741.85	0.14%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION								
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$220,675.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$1,220,005.14	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTRAL, LLC	6	\$1,905,574.84	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$209,520.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$769,851.65	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE GROUP	1	\$553,641.71	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$203,115.27	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS FINANCIAL AUBURN	1	\$281,374.38	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$219,336.26	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	8	\$2,790,586.26	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGEONE, INC	1	\$233,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$269,220.66	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$651,493.12	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$212,430.00	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,063,055.07	0.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$2,066,621.98	0.19%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	7	\$1,968,922.93	0.18%	0	\$0.00	NA	0	\$0.00
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$206,402.51	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$264,570.94	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	\$403,856.76	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$202,065.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$812,709.62	0.07%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$356,943.48	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$737,723.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$296,740.99	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE EQUITIES CORPORATION	1	\$208,670.65	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME LOANS CORP	1	\$422,875.86	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	10	\$3,539,538.68	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK, A KANSAS STATE BANK	1	\$457,034.83	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NEAT CAPITAL INC	1	\$491,522.64	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD CREDIT UNION	1	\$266,763.69	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$211,274.65	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NEST HOME LENDING, LLC	1	\$256,507.88	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$654,570.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$385,810.04	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$227,099.27	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$415,796.36	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$205,703.19	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$477,935.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$213,133.01	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$217,605.38	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELWARE CORPORATION	1	\$380,374.14	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELWARE CORPORATIO	1	\$400,839.65	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NFM LENDING	5	\$1,424,292.96	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$251,288.64	0.02%	0	\$0.00	NA	0	\$0.00	NA

	NFM, INC. DBA NFM LENDING								
	NJ LENDERS CORP	1	\$382,334.63	0.03%	0	\$0.00	NA	0	\$0.00
	NMSI INC	1	\$454,065.87	0.04%	0	\$0.00	NA	0	\$0.00
	NMSI INC. , A CALIFORNIA CORPORATION	1	\$269,203.19	0.02%	0	\$0.00	NA	0	\$0.00
	NMSI, INC	2	\$1,056,992.50	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$391,292.31	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$828,600.58	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHEAST HOME LOAN,LLC	1	\$251,739.76	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$279,846.21	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	9	\$3,270,072.39	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$497,143.05	0.04%	0	\$0.00	NA	0	\$0.00
	NORWOOD BANK	3	\$1,162,907.90	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$260,196.77	0.02%	0	\$0.00	NA	0	\$0.00
	NP, INC	1	\$341,706.00	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	2	\$836,367.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$655,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	5	\$1,056,847.73	0.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	7	\$2,615,576.73	0.23%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	5	\$1,124,576.85	0.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$477,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	4	\$1,132,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$422,363.85	0.04%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$518,272.95	0.05%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$225,333.03	0.02%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$205,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	OPTION FUNDING INC	1	\$437,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$217,356.64	0.02%	0	\$0.00	NA	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION								
	ORIGIN BANK	13	\$3,558,863.81	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$422,748.70	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$384,386.74	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$379,850.52	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$931,816.52	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$3,080,789.06	0.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$462,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$297,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,049,524.04	0.09%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	11	\$4,204,898.35	0.38%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$358,913.00	0.03%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$234,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$422,304.53	0.04%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$639,108.31	0.06%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$275,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	8	\$2,531,157.86	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$2,131,948.07	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$219,364.99	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$418,687.98	0.04%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$884,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	4	\$1,520,725.19	0.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL	4	\$1,976,601.14	0.18%	0	\$0.00	NA	0	\$0.00

	BANKER HOME LOANS								
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$224,364.87	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,993,283.38	0.18%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$276,051.69	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$559,710.07	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$422,820.49	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$476,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER NATIONAL BANK	1	\$380,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING FKA HOMEBRIDGE	1	\$249,389.32	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$605,124.71	0.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	16	\$4,137,124.94	0.37%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$212,385.20	0.02%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,645,935.96	0.15%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$209,393.83	0.02%	0	\$0.00	NA	0	\$0.00
	POCA VALLEY BANK, INC.,THE	1	\$350,982.17	0.03%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$785,327.40	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$249,461.63	0.02%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$420,128.90	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	6	\$2,318,837.92	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$200,365.80	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$265,500.00	0.02%	0	\$0.00	NA	0	\$0.00

	PREMIER HOME FUNDING CORPORATION								
	PREMIERBANK	1	\$299,090.41	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS FINANCIAL	1	\$388,849.06	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$2,580,807.90	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$722,155.97	0.06%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS INC	1	\$222,853.72	0.02%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$200,535.02	0.02%	0	\$0.00	NA	0	\$0.00
	PRIME MERIDIAN BANK	2	\$835,396.91	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$259,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$232,356.84	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$203,188.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$214,697.06	0.02%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$702,758.99	0.06%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$632,249.94	0.06%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$249,278.28	0.02%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$229,331.10	0.02%	0	\$0.00	NA	0	\$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	9	\$2,470,665.77	0.22%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$3,361,010.43	0.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$703,330.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	18	\$6,391,101.22	0.57%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$286,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	63	\$21,154,928.04	1.9%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	6	\$1,410,280.41	0.13%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION	3	\$696,671.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
	R BANK	1	\$390,843.14	0.04%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	3	\$1,036,348.30	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$282,768.32	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$626,785.30	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$202,906.02	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$422,873.67	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$354,995.06	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	1	\$278,350.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK	1	\$276,867.15	0.02%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$659,139.45	0.06%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$364,365.45	0.03%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$213,382.30	0.02%	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	2	\$604,302.54	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	11	\$3,175,617.65	0.28%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$510,824.10	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$293,075.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$652,341.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$643,112.74	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RIVER CITIES BANK	1	\$260,200.23	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$204,395.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$214,391.54	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL	2	\$1,003,043.76	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$629,096.27	0.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$363,451.85	0.03%	0	\$0.00	NA	0	\$0.00	NA

	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM								
	ROANOKE RAPIDS SAVINGS BANK	1	\$250,882.65	0.02%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$342,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROCK CANYON BANK, A STATE BANK	1	\$246,785.61	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$888,913.95	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$259,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,010,877.89	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	8	\$2,281,641.69	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$890,119.59	0.08%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$209,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	RSI BANK ISAOA/OR ASSIGNS	2	\$491,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$388,899.11	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$681,445.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	7	\$2,080,933.03	0.19%	0	\$0.00	NA	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$219,925.00	0.02%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	3	\$891,484.94	0.08%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,206,414.45	0.11%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	7	\$3,009,782.97	0.27%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$440,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$275,203.33	0.02%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$202,201.51	0.02%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT	4	\$1,220,327.10	0.11%	0	\$0.00	NA	0	\$0.00

	UNION								
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$445,707.45	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$512,838.04	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,101,509.82	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$926,710.76	0.08%	0	\$0.00	NA	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	2	\$821,361.91	0.07%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	5	\$1,251,876.08	0.11%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$338,557.87	0.03%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	1	\$380,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$648,980.14	0.06%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$230,375.00	0.02%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$422,873.69	0.04%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	3	\$810,705.04	0.07%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	3	\$651,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$261,659.27	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$9,066,747.48	0.81%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$210,590.39	0.02%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	2	\$844,147.77	0.08%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$393,286.94	0.04%	0	\$0.00	NA	0	\$0.00
	SKYLINE HOME LOANS	5	\$2,242,057.22	0.2%	0	\$0.00	NA	0	\$0.00
	SOCALENDING	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	5	\$1,497,414.78	0.13%	0	\$0.00	NA	0	\$0.00
	SOFI MORTGAGE, LLC	2	\$484,603.53	0.04%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$338,966.96	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	2	\$637,727.68	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$210,570.01	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	15	\$4,165,612.83	0.37%	0	\$0.00	NA	0	\$0.00

	SOUTH STORY BANK & TRUST	3	\$621,387.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN HERITAGE BANK (11940)	1	\$279,084.72	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN HOME MORTGAGE CORP	1	\$266,730.50	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$294,148.49	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHLAND MORTGAGE CORPORATION	1	\$275,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	6	\$1,430,320.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SPIRE CREDIT UNION	2	\$510,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$212,997.05	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ST CLAIR FINANCIAL CORP	1	\$298,613.85	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$281,280.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD HOME LENDING, INC	1	\$570,346.79	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$707,254.90	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	18	\$5,228,475.65	0.47%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	8	\$2,050,251.26	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	36	\$12,658,567.88	1.13%	0	\$0.00	NA	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY INC	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$433,097.49	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$275,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	STONE MORTGAGE CORPORATION	1	\$211,487.78	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$416,820.05	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	10	\$2,653,960.54	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$420,502.30	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUNQUEST FUNDING LLC	2	\$658,094.95	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES,	1	\$219,350.73	0.02%	0	\$0.00	NA	0	\$0.00	NA

	INC								
	SWBC MORTGAGE CORPORATION	19	\$5,885,821.95	0.53%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$288,165.82	0.03%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,352,618.33	0.12%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	10	\$2,828,203.70	0.25%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$202,999.38	0.02%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$415,012.70	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$424,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST	3	\$1,043,939.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$649,271.93	0.06%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$258,847.18	0.02%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$379,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	4	\$1,506,482.10	0.14%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	10	\$2,854,905.86	0.26%	0	\$0.00	NA	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$667,996.39	0.06%	0	\$0.00	NA	0	\$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$279,708.20	0.03%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	6	\$1,919,053.68	0.17%	0	\$0.00	NA	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$275,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$296,630.93	0.03%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHATS BANK	1	\$251,288.64	0.02%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$232,142.85	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$270,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$232,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF KEMP	1	\$389,217.61	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$394,595.10	0.04%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF TRENTON								
	THE FIRST STATE BANK	2	\$495,396.87	0.04%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$220,078.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	9	\$3,823,831.90	0.34%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$528,363.96	0.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$206,998.96	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK INC	1	\$450,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$259,148.11	0.02%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$260,229.74	0.02%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$232,703.00	0.02%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$215,362.55	0.02%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$852,384.40	0.08%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$753,017.27	0.07%	0	\$0.00	NA	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$275,185.49	0.02%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	6	\$1,704,584.92	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER COMMUNITY BANK	1	\$423,402.59	0.04%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$202,197.35	0.02%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$229,002.50	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAE	1	\$221,460.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$1,098,989.29	0.1%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	1	\$385,658.27	0.03%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$247,443.71	0.02%	0	\$0.00	NA	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$264,810.24	0.02%	0	\$0.00	NA	0	\$0.00

	TRIVUS FEDERAL CREDIT UNION	1	\$291,677.18	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$422,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$284,580.13	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$1,080,507.73	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	39	\$11,064,157.51	0.99%	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	5	\$1,415,179.57	0.13%	0	\$0.00	NA	0	\$0.00	NA
	U.S. CENTURY BANK	2	\$583,304.65	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	6	\$2,628,619.85	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$298,636.54	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,507,962.85	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$4,867,138.88	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UNION STATE BANK	1	\$421,874.19	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$254,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$468,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$437,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SOUTHERN BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$229,324.22	0.02%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	310	\$102,206,274.10	9.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$224,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$608,106.36	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$265,050.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	34	\$10,576,518.75	0.95%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$342,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$875,920.49	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$627,024.18	0.06%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	4	\$1,522,266.98	0.14%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	8	\$2,443,883.33	0.22%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	14	\$3,697,077.98	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	12	\$3,527,198.22	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$422,875.86	0.04%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$420,992.35	0.04%	0	\$0.00	NA	0	\$0.00
	VELOCIO MORTGAGE L.L.C	4	\$1,511,636.08	0.14%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$255,277.36	0.02%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$655,394.77	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$231,315.33	0.02%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	2	\$429,601.51	0.04%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$294,560.00	0.03%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$277,614.13	0.02%	0	\$0.00	NA	0	\$0.00
	VINTAGE LENDING	1	\$398,845.40	0.04%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$276,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VITEK MORTGAGE GROUP	1	\$363,221.78	0.03%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$397,349.75	0.04%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$205,505.11	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$224,227.12	0.02%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$1,066,805.28	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$217,838.68	0.02%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	2	\$481,458.31	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE, LLC	2	\$1,222,853.97	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	11	\$3,038,451.04	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$955,448.36	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$438,582.59	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$228,324.19	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$215,955.04	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$992,644.34	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	2	\$1,264,970.80	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$754,149.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$505,995.96	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$412,831.31	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	13	\$5,299,656.95	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$292,652.83	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	8	\$3,325,186.51	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$378,099.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$214,065.93	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$252,144.23	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$268,997.08	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$408,790.03	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	\$226,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANK	1	\$277,209.71	0.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$2,053,075.29	0.12%	0	\$0.00	NA	0	\$0.00	NA
Total		3,504	\$1,115,679,543.63	100%	0	\$0.00		0	\$0.00	

3140Q8Q81		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$360,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		1ST COLONIAL COMMUNITY BANK	1	\$243,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		1ST SECURITY BANK OF WASHINGTON	6	\$2,059,071.96	0.35%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING & LOAN	1	\$271,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$324,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORP	1	\$287,603.21	0.05%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	9	\$3,001,424.26	0.51%	0	\$0.00	NA	0	\$0.00	NA
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$262,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		ACE MORTGAGE, LLC	1	\$403,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA HOME LOANS	1	\$254,671.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA LLC	1	\$423,541.52	0.07%	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA, LLC	1	\$423,554.08	0.07%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$312,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		ADVISORS MORTGAGE GROUP	1	\$250,769.34	0.04%	0	\$0.00	NA	0	\$0.00	NA
		AHL FUNDING	1	\$423,415.84	0.07%	0	\$0.00	NA	0	\$0.00	NA
		ALCOVA MORTGAGE LLC	1	\$378,539.41	0.06%	0	\$0.00	NA	0	\$0.00	NA
		ALIGN CREDIT UNION	1	\$263,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		ALL WESTERN MORTGAGE INC	1	\$460,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$285,948.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
			1	\$324,331.97	0.05%	0	\$0.00	NA	0	\$0.00	NA

	ALLIED MORTGAGE GROUP, INC - COR								
	ALLY BANK	1	\$384,493.01	0.06%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	1	\$241,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	2	\$660,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTERRA HOME LOANS	1	\$275,519.89	0.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$576,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$203,625.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$336,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$515,878.97	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$332,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$234,875.96	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$424,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	2	\$581,222.39	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$375,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORP	2	\$516,423.75	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,703.65	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,230,930.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$286,875.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	13	\$4,199,327.36	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$218,446.96	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	\$373,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,223,734.93	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$519,723.87	0.09%	0	\$0.00	NA	0	\$0.00

	AMERIHOM MORTGAGE COMPANY	6	\$1,808,145.37	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$283,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$298,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$202,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$458,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,013,460.65	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$673,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$278,632.60	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,011,171.57	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED HEALTHCARE CREDIT UNION	1	\$260,210.13	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$806,587.84	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$427,241.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,243,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$310,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$898,796.68	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, N.A	1	\$330,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB ISAOA	1	\$318,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANKING MORTGAGE SERVICES	1	\$424,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$898,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$436,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	9	\$3,097,050.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC DBA PACIFIC ONE	1	\$568,333.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE								
	BAY EQUITY, LLC	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$266,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$352,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$498,294.00	0.08%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$493,798.88	0.08%	0	\$0.00	NA	0	\$0.00
	BELL BANK	3	\$909,592.78	0.15%	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	1	\$322,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$259,641.79	0.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,447,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$572,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$470,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$423,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$414,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$729,141.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$972,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	4	\$1,598,226.33	0.27%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$447,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$283,606.29	0.05%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	34	\$11,175,366.25	1.89%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,858,830.00	0.65%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW	1	\$315,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	AMERICAN FUNDING								
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$684,915.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$281,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	6	\$2,153,486.43	0.36%	0	\$0.00	NA	0	\$0.00
	CALCULATED RISK ANALYTICS LLC	2	\$627,134.79	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$312,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	1	\$578,237.54	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$419,434.25	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,506,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$1,969,620.01	0.33%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,393,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$309,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$294,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$211,658.78	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$282,850.16	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$371,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$262,368.84	0.04%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$449,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$265,134.21	0.04%	0	\$0.00	NA	0	\$0.00
	CHAMPIONS MORTGAGE LLC	1	\$452,475.75	0.08%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK	2	\$584,406.52	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK BYRON CENTER	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$213,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$255,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$529,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$419,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$588,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	1	\$405,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$232,815.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	2	\$658,123.46	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$237,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$259,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$225,040.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	31	\$10,447,086.77	1.76%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,633,545.91	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$255,104.90	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$234,576.37	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$447,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	3	\$1,568,439.50	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC	1	\$409,045.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$327,558.17	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$289,609.36	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS HOME LOANS, LLC	1	\$556,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	COOSA VALLEY MORTGAGE, INC	1	\$226,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING COMPANY	1	\$301,084.61	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	7	\$2,395,892.99	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$440,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COUNTY BANK	2	\$566,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$365,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$638,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$211,227.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$729,731.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CROSS KEYS BANK (14540)	1	\$431,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CROSS KEYS BANK, A CORPORATION	1	\$273,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,598,835.84	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$332,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$233,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTG	1	\$300,394.55	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK	1	\$432,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$252,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$215,234.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$306,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DESERT FINANCIAL FEDERAL CREDIT UNION	11	\$2,805,962.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$267,647.08	0.05%	0	\$0.00	NA	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD	3	\$829,337.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$594,991.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	2	\$501,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC	1	\$437,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,367,374.13	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$383,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	E AND S FINANCIAL GROUP INC	2	\$946,317.77	0.16%	0	\$0.00	NA	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$476,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	8	\$2,792,633.76	0.47%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	21	\$6,505,414.99	1.1%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$355,134.27	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	\$318,783.13	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	6	\$1,791,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ELO GROUP INC	1	\$217,921.33	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$1,060,087.04	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	11	\$3,126,608.98	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ENTEGRA BANK	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	14	\$5,699,591.91	0.96%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	LIMITED LIABILITY COMPANY								
	EQUITY RESOURCES OF OHIO, INC	1	\$238,620.00	0.04%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$388,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$627,156.00	0.11%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	2	\$619,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,038,486.10	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	6	\$1,529,680.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$275,793.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,884,294.21	0.32%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY	1	\$235,689.22	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$257,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,763,981.47	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	76	\$25,058,150.74	4.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	2	\$607,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$229,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$458,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	6	\$2,036,760.68	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,414,296.30	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	65	\$22,159,575.92	3.74%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	13	\$4,012,830.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	5	\$1,474,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		4	\$1,954,985.68	0.33%	0	\$0.00	NA	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE								
	FIRST BANK FINANCIAL CENTRE	1	\$239,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$273,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$206,637.53	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	8	\$2,640,451.98	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$279,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$239,691.07	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$279,639.58	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC - COR	1	\$246,160.39	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$304,704.15	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$422,774.86	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$430,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$884,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$206,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$229,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$893,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	2	\$448,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST AND COMPANY	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$335,487.90	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	1	\$344,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$409,834.58	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$291,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,892,850.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	9	\$2,639,881.87	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WASHINGTON MORTGAGE LLC	1	\$291,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$267,838.73	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$778,728.18	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	6	\$2,111,535.60	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLINE HOME LOANS, INC - COR	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$515,107.85	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$532,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$282,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$267,647.08	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK AND TRUST	1	\$291,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	2	\$503,930.61	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GARDEN STATE HOME LOANS, INC	1	\$306,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	26	\$7,613,318.56	1.28%	0	\$0.00	NA	0	\$0.00	NA
	GCS CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		3	\$1,208,387.26	0.2%	0	\$0.00	NA	0	\$0.00	NA

	GEORGE MASON MORTGAGE, LLC								
	GEORGETOWN MORTGAGE, LLC	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$230,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	2	\$784,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	4	\$1,067,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$213,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	4	\$1,171,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$2,914,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$234,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$359,515.07	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$552,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$314,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$6,074,427.74	1.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$452,489.67	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATI	1	\$243,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATI	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	45	\$14,397,348.18	2.43%	0	\$0.00	NA	0	\$0.00
	HALL FINANCIAL GROUP	1	\$213,210.00	0.04%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	2	\$455,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$218,777.91	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$255,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD								
	HIGHTECHLENDING, INC	1	\$415,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$465,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$453,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$311,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	26	\$9,654,785.82	1.63%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	2	\$547,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	42	\$14,900,063.66	2.51%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$606,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,692,830.53	0.29%	0	\$0.00	NA	0	\$0.00
	HOMELAND LENDING, LLC	1	\$424,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$668,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$246,881.80	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	36	\$12,089,018.53	2.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$278,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$278,470.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$310,581.07	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEWISE	1	\$223,192.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$234,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$204,735.10	0.03%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$238,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A	1	\$294,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	LOUISIANA STATE CHAR								
	ICON CREDIT UNION	1	\$330,676.00	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$374,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$606,753.08	0.1%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE	2	\$427,425.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	3	\$820,965.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$295,610.21	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$389,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$271,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	IRON FINANCIAL, INC	1	\$349,998.87	0.06%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	15	\$4,604,818.00	0.78%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$309,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KAM FINANCIAL & REALTY, INC	1	\$573,226.81	0.1%	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS, LLC	5	\$1,539,284.00	0.26%	0	\$0.00	NA	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$264,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$2,445,181.62	0.41%	0	\$0.00	NA	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$313,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$904,549.51	0.15%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	16	\$5,286,251.43	0.89%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	8	\$2,564,345.94	0.43%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	12	\$3,834,497.00	0.65%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$296,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$341,160.28	0.06%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC., IRVINE, CA BRANCH	3	\$848,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION DBA WESLEND FINANCIAL								
	LIBERTY BANK	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$823,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$308,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOAN AMERICA	1	\$316,522.71	0.05%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$242,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$237,467.67	0.04%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$369,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$618,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$424,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	5	\$1,290,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$422,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$429,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	MBOA MORTGAGE COMPANY	1	\$320,557.75	0.05%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$515,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$629,132.03	0.11%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$1,079,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$554,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$737,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$409,659.83	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$689,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY,	1	\$332,320.00	0.06%	0	\$0.00	NA	0	\$0.00

	LLC. A MASSACHUSETTS LIMITED LIA								
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$208,165.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	11	\$3,111,559.18	0.52%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$293,838.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$288,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$222,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	ML MORTGAGE CORP	1	\$331,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$207,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$215,637.93	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$326,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$889,001.57	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$220,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$263,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	17	\$5,555,934.09	0.94%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$335,407.69	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$416,390.30	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	6	\$2,195,553.46	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$534,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA	4	\$1,181,564.46	0.2%	0	\$0.00	NA	0	\$0.00

	MOTIVE LENDING								
	NATIONS LENDING CORPORATION	11	\$3,150,432.32	0.53%	0	\$0.00	NA	0	\$0.00
	NBH BANK	1	\$307,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	2	\$745,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$296,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEST HOME LENDING, LLC	1	\$256,374.00	0.04%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,183,205.00	0.2%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$237,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$396,720.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$424,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	\$453,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$423,554.08	0.07%	0	\$0.00	NA	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	2	\$1,025,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NOBLEBANK AND TRUST	1	\$384,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	7	\$2,127,819.14	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK	1	\$424,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORWOOD BANK	1	\$241,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$277,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$479,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$200,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$491,750.00	0.08%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE, INC	3	\$790,403.71	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	3	\$1,027,875.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ONE REPUBLIC, INC	1	\$275,628.22	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ONEAZ CREDIT UNION	2	\$773,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$448,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OPTION FUNDING INC	1	\$607,162.34	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$658,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OWN MORTGAGE INC	1	\$594,080.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	11	\$3,115,359.09	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$3,859,570.67	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	\$1,391,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$444,096.42	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$888,685.23	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$447,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	9	\$3,494,950.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$410,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$749,079.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PEAK FINANCE COMPANY	1	\$323,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$370,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$275,556.65	0.05%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES NATIONAL BANK								
	PERL MORTGAGE, INC	3	\$909,279.92	0.15%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$2,793,972.03	0.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE LENDING GROUP, INC	1	\$370,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$455,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$804,483.65	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$424,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$237,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	13	\$4,627,065.16	0.78%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$294,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$209,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$209,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$217,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$242,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS FINANCIAL	1	\$364,009.02	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$431,431.12	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$202,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$910,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	\$3,966,260.00	0.67%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$360,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	PROVIDENT SAVINGS BANK, FSB	7	\$2,444,705.15	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	18	\$5,995,456.60	1.01%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$265,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	2	\$690,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	1	\$450,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$270,569.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	1	\$205,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$1,050,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP, INC	1	\$368,525.02	0.06%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	1	\$452,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RESCOM FINANCIAL SERVICES INC	2	\$704,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$231,680.37	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$430,325.92	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC , INC	1	\$471,320.83	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$292,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$343,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	2	\$431,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK AND TRUST	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$246,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,622,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$379,368.92	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	20	\$6,759,350.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,843,351.58	0.31%	0	\$0.00	NA	0	\$0.00	NA

	SANTANDER BANK, N.A	1	\$465,386.34	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$676,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	2	\$571,687.08	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION - CO	1	\$261,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$336,206.08	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$719,191.07	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$521,875.28	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SETTLERS BANK	2	\$822,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	\$551,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$8,802,083.86	1.48%	0	\$0.00	NA	0	\$0.00	NA
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$217,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$262,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	6	\$2,300,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE HOME LOANS	7	\$2,412,357.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SOFI MORTGAGE, LLC	1	\$440,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$207,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	6	\$1,671,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STORY BANK & TRUST	1	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	SOUTHPOINT FINANCIAL SERVICES	2	\$580,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$250,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ST. FIN CORP	1	\$284,633.14	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$206,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	13	\$3,789,506.14	0.64%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	3	\$1,067,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING LLC	1	\$477,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	70	\$23,783,267.07	4.01%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$250,489.41	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	9	\$3,115,847.70	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	6	\$2,530,254.04	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SUNQUEST FUNDING LLC	1	\$636,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$342,227.85	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,305,527.10	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING INC A CORPORATION	1	\$367,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$250,335.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	3	\$1,056,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$250,754.05	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST CO	1	\$224,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$760,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC	5	\$1,773,951.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TITAN MUTUAL LENDING INC	1	\$305,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	\$736,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOUCHSTONE BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	TOWER FEDERAL CREDIT UNION	1	\$239,651.11	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$453,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	3	\$767,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR FINANCE, INC	1	\$358,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$303,920.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$338,033.63	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$317,033.60	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIFY FINANCIAL FEDERAL CREDIT UNION	3	\$1,254,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,099,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNION STATE BANK OF WEST SALEM	1	\$223,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$788,284.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$207,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$371,521.15	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	112	\$37,266,816.85	6.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$514,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$295,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$405,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	8	\$2,404,990.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$351,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	7	\$2,128,483.69	0.36%	0	\$0.00	NA	0	\$0.00	NA

	UNION, A STATE CHARTERED								
	UNIVEST BANK AND TRUST CO	1	\$216,503.66	0.04%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$429,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	2	\$564,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$286,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$306,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VANTAGE WEST CREDIT UNION	2	\$486,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$352,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	VIBE CREDIT UNION	2	\$473,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE CAPITAL & INVESTMENT LLC	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$213,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$267,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$327,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A STATE BANK	1	\$247,658.32	0.04%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$453,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$228,698.44	0.04%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE LLC	1	\$438,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	6	\$1,744,988.44	0.29%	0	\$0.00	NA	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY	1	\$363,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$309,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	WESTERRA CREDIT UNION	1	\$410,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WHEATLAND BANK	1	\$260,320.87	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	2	\$543,510.68	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$420,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$241,864.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$343,796.68	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$855,846.52	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$360,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	1	\$383,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$243,963.52	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$223,698.27	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$384,000.00	-0.02%	0	\$0.00	NA	0	\$0.00	NA
Total		1,824	\$592,752,706.80	100%	0	\$0.00		0	\$0.00	
3140Q8Q99	1ST PRIORITY MORTGAGE INC	2	\$372,082.61	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ACMG FEDERAL CREDIT UNION	1	\$132,129.70	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$667,588.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$526,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$132,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN ADVISORS GROUP	1	\$113,520.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$236,406.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	ATLANTIC HOME LOANS, INC								
	BANK OF ENGLAND	3	\$422,970.85	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$419,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$187,151.56	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,853,050.00	1.48%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK GROUP	1	\$188,645.59	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	3	\$588,261.00	0.47%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$2,241,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC	3	\$927,736.16	0.74%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$2,155,350.00	1.72%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	20	\$6,453,853.77	5.15%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	2	\$635,542.59	0.51%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,760,045.03	2.2%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$355,395.94	0.28%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$118,839.70	0.09%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	3	\$1,030,561.04	0.82%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$2,122,785.87	1.69%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$1,224,213.66	0.98%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$600,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,390,450.56	1.11%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST	2	\$486,194.22	0.39%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT	8	\$3,126,200.44	2.49%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	FFC MORTGAGE CORP	1	\$289,999.91	0.23%	0	\$0.00	NA	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	3	\$1,028,701.98	0.82%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,347,850.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	9	\$4,520,975.00	3.61%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	4	\$1,701,305.80	1.36%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$431,418.09	0.34%	0	\$0.00	NA	0	\$0.00
	FREEDOM BANK	1	\$453,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$249,299.61	0.2%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$417,395.73	0.33%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LYD	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME AMERICA LENDING CORPORATION	1	\$303,160.85	0.24%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	11	\$3,634,510.44	2.9%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$8,944,022.98	7.14%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$397,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	31	\$7,324,710.46	5.85%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$776,538.92	0.62%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FCU	2	\$364,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,015,782.31	0.81%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$239,995.00	0.19%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION (29545)	1	\$85,812.40	0.07%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$358,052.73	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	ISLAND FEDERAL CREDIT UNION								
	JET DIRECT FUNDING CORP	4	\$1,391,775.67	1.11%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	15	\$2,647,485.00	2.11%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$276,966.88	0.22%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$404,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$236,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	2	\$738,980.48	0.59%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC (23045)	1	\$409,472.24	0.33%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$705,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	2	\$1,439,464.64	1.15%	0	\$0.00	NA	0	\$0.00
	MCS MTG BANKERS INC	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$450,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$484,974.92	0.39%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	11	\$3,723,327.03	2.97%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$841,936.15	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE DEPOT	1	\$452,048.92	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$191,735.48	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	5	\$2,244,153.94	1.79%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$714,319.50	0.57%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$434,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$208,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$803,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$161,010.00	0.13%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$264,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS INC	1	\$245,665.17	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS, INC	1	\$145,380.51	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	6	\$2,538,289.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$1,283,613.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$638,751.48	0.51%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$538,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	4	\$681,525.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	5	\$1,249,528.83	1%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$609,528.54	0.49%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$529,333.19	0.42%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	7	\$1,573,164.32	1.26%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$628,685.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	8	\$2,130,807.14	1.7%	0	\$0.00	NA	0	\$0.00	NA
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	8	\$2,318,545.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$601,577.85	0.48%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$103,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC. (18445)	1	\$449,407.42	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$380,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	5	\$1,245,250.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		4	\$1,481,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA

		THE FEDERAL SAVINGS BANK								
		THE MONEY SOURCE INC	2	\$689,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		THE SUMMIT FEDERAL CREDIT UNION	3	\$300,428.76	0.24%	0	\$0.00	NA	0	\$0.00
		TOTAL MORTGAGE SERVICES, LLC	3	\$596,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		ULSTER SAVINGS BANK	1	\$215,165.00	0.17%	0	\$0.00	NA	0	\$0.00
		UNITED MORTGAGE CORP	3	\$754,085.90	0.6%	0	\$0.00	NA	0	\$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$504,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS	1	\$408,500.00	0.33%	0	\$0.00	NA	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	7	\$1,732,443.45	1.38%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	39	\$12,207,795.81	9.74%	0	\$0.00	NA	0	\$0.00
		US MORTGAGE CORPORATION	1	\$308,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		USBANK	1	\$432,902.88	0.35%	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	5	\$1,089,375.00	0.87%	0	\$0.00	NA	0	\$0.00
		WEI MORTGAGE LLC	2	\$470,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$420,000.00	0.32%	0	\$0.00	NA	0	\$0.00
Total			416	\$125,303,505.60	100%	0	\$0.00		0	\$0.00
3140Q8QA6		ACADEMY MORTGAGE CORPORATION	2	\$396,801.39	3.51%	0	\$0.00	NA	0	\$0.00
		ACOPIA HOME LOANS	1	\$184,708.85	1.63%	0	\$0.00	NA	0	\$0.00
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$180,957.72	1.6%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC. A CALIFORNIA LIMITED LIABI	1	\$178,674.89	1.58%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	\$364,233.85	3.22%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$186,000.00	1.64%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII RETAIL	1	\$200,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$181,477.61	1.6%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$186,240.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$180,988.28	1.6%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$198,192.07	1.75%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$199,692.07	1.77%	0	\$0.00	NA	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$180,818.23	1.6%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$184,708.84	1.63%	0	\$0.00	NA	0	\$0.00	NA
	ENT CREDIT UNION	1	\$199,073.41	1.76%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$175,122.63	1.55%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$193,900.16	1.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$189,378.59	1.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$198,000.06	1.75%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	2	\$377,320.37	3.34%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$189,138.81	1.67%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$378,398.62	3.34%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$383,194.38	3.39%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$369,823.02	3.27%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL	4	\$752,992.07	6.66%	0	\$0.00	NA	0	\$0.00	NA

		CREDIT UNION A STATE CHARTERED CREDIT UNION									
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$199,365.74	1.76%	0	\$0.00	NA	0	\$0.00	NA
		LAKE MICHIGAN CREDIT UNION	2	\$394,368.87	3.49%	0	\$0.00	NA	0	\$0.00	NA
		LANDMARK CREDIT UNION	1	\$184,138.67	1.63%	0	\$0.00	NA	0	\$0.00	NA
		LOANDEPOT COM LLC	1	\$197,541.79	1.75%	0	\$0.00	NA	0	\$0.00	NA
		MID AMERICA MORTGAGE, INC	1	\$181,280.68	1.6%	0	\$0.00	NA	0	\$0.00	NA
		MUFG UNION BANK, N.A	1	\$182,435.63	1.61%	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	3	\$558,835.09	4.94%	0	\$0.00	NA	0	\$0.00	NA
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$194,057.41	1.72%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE LLC	1	\$192,177.07	1.7%	0	\$0.00	NA	0	\$0.00	NA
		SCOTIABANK DE PUERTO RICO	1	\$185,699.84	1.64%	0	\$0.00	NA	0	\$0.00	NA
		SUN WEST MORTGAGE COMPANY, INC	1	\$175,641.75	1.55%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$383,124.62	3.39%	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	4	\$757,922.69	6.7%	0	\$0.00	NA	0	\$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	\$192,948.99	1.71%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	2	\$369,323.87	3.26%	0	\$0.00	NA	0	\$0.00	NA
		VISIONBANK OF IOWA	1	\$190,277.21	1.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$184,715.16	1.62%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$11,313,691.00	100%	0	\$0.00		0	\$0.00	
3140Q8QB4		BETHPAGE FEDERAL CREDIT UNION	1	\$511,240.45	8.28%	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$306,655.29	4.97%	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	1	\$234,356.82	3.8%	0	\$0.00	NA	0	\$0.00	NA
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$278,518.86	4.51%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL OF LAKEWOOD	1	\$378,061.23	6.13%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$69,008.48	1.12%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$389,360.54	6.31%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$420,152.44	6.81%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$333,309.55	5.4%	0	\$0.00	NA	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$394,348.67	6.39%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$293,404.72	4.75%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$461,376.32	7.48%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$351,823.99	5.7%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$515,690.40	8.36%	0	\$0.00	NA	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$407,636.00	6.61%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$397,313.44	6.44%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$326,377.47	5.29%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$102,194.32	1.65%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$6,170,828.99	100%	0	\$0.00		0	\$0.00	
3140Q8QC2	AFMC MORTGAGE	1	\$422,703.90	15.29%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,423,901.12	51.5%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$918,099.26	33.21%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,764,704.28	100%	0	\$0.00		0	\$0.00	
3140Q8QD0	1ST SECURITY BANK OF WASHINGTON	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$682,478.13	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ACCENTRA CREDIT UNION	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$95,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$109,133.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$106,999.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$87,176.99	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$104,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$95,864.74	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$100,636.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$108,839.42	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$194,860.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$504,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$99,855.91	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$103,410.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC	1	\$105,346.01	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	ARKANSAS FEDERAL CREDIT UNION	1	\$109,376.85	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	6	\$596,725.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,711.34	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,074,807.15	1.15%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$98,714.24	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$205,640.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AVAILA BANK, AN IOWA CORPORATION	2	\$201,148.28	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$109,610.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BADGER BANK	1	\$107,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$583,423.95	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$205,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK FORWARD	1	\$109,283.90	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$212,162.41	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$101,529.49	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF FARMINGTON, ISAOA	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$93,774.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$326,572.51	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB ISAOA	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$299,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	3	\$297,859.10	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	BAYCOAST MORTGAGE COMPANY, LLC. (13345)	1	\$87,373.93	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$194,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$198,854.11	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$207,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$102,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA MOBANK	1	\$85,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BORDER STATE BANK	3	\$292,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	3	\$279,155.33	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK GROUP	1	\$104,352.76	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTON BANK (28055)	1	\$100,414.11	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$189,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$300,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$505,062.64	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$99,287.78	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$96,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	CASTLE & COOKE MORTGAGE, LLC								
	CBC NATIONAL BANK	1	\$108,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,696.92	0.11%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$103,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$88,336.54	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$94,575.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$93,867.56	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$410,747.00	0.44%	0	\$0.00	NA	0	\$0.00
	CGR CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	5	\$491,315.00	0.53%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$186,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$85,376.81	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	3	\$313,588.48	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	2	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$85,730.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$101,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$96,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$100,880.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$905,366.40	0.97%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$619,423.24	0.66%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$108,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	3	\$306,419.36	0.33%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, NA	4	\$392,261.68	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	4	\$374,415.39	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$295,824.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$95,729.02	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$288,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC	1	\$97,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COUNTY BANK	1	\$88,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$106,939.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CRESCOM BANK	1	\$103,853.46	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$104,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$307,120.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	2	\$210,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK	2	\$189,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$100,506.57	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$101,175.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DEWITT SAVINGS BANK	1	\$97,093.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$310,240.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$312,490.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$204,625.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$678,789.76	0.73%	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$293,540.21	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$201,875.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	\$91,889.89	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE SAVINGS BANK	1	\$99,561.28	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EDGE FEDERAL CREDIT UNION	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EDUCATORS CREDIT UNION	1	\$102,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ELECTRO SAVINGS CREDIT UNION	1	\$85,360.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$109,834.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$107,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	6	\$573,905.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$106,789.91	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION	1	\$101,107.34	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	2	\$195,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK, A STATE CHARTERED BANK	2	\$178,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,648,217.83	1.76%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	2	\$180,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FAYETTE COUNTY NATIONAL BANK	1	\$100,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$101,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$106,875.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	FEDERAL HOME LOAN BANK								
	FIDELITY BANK	1	\$99,566.29	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$342,080.02	0.37%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$299,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$486,659.52	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, A CHARTERED BANK	2	\$202,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$101,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$195,465.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$185,595.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC DBA REFI	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK & TRUST	2	\$205,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$369,861.61	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$107,865.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$578,072.85	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$107,195.31	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$93,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	2	\$188,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$298,363.13	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$104,678.13	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST KEYSTONE COMMUNITY BANK	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST METRO BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$85,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HENNING	1	\$91,180.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$674,608.24	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$491,470.15	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEW MEXICO BANK SILVER CITY	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION BANK	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK, FSB	1	\$97,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF LE CENTER (12040)	1	\$91,065.64	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$89,240.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,309,247.28	1.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR	2	\$204,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	5	\$519,953.06	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$95,057.09	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$393,296.99	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FNB BANK	1	\$101,705.59	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$85,376.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$296,220.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		2	\$184,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	FRANDSEN BANK & TRUST								
	FRANKENMUTH CREDIT UNION	2	\$192,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREESTAR FINANCIAL CREDIT UNION	1	\$98,720.54	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	3	\$306,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$102,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	\$615,209.10	0.66%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$297,840.31	0.32%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$106,058.53	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	2	\$209,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$102,144.29	0.11%	0	\$0.00	NA	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$286,328.20	0.31%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$208,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$991,040.63	1.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$109,755.63	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$104,352.76	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$303,698.95	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$487,957.45	0.52%	0	\$0.00	NA	0	\$0.00

	HALL FINANCIAL GROUP	1	\$96,499.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	2	\$190,854.48	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$107,887.70	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK OF THE OZARKS	1	\$101,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$100,542.20	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$203,659.70	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	9	\$904,305.24	0.97%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK	3	\$297,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$104,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$102,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$99,960.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMEKEY LENDING, LLC	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$212,840.89	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$102,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$197,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$185,878.83	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$500,275.04	0.54%	0	\$0.00	NA	0	\$0.00	NA
		3	\$302,485.18	0.32%	0	\$0.00	NA	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION								
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	6	\$598,488.00	0.64%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$191,880.00	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$99,855.91	0.11%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$393,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	6	\$624,048.52	0.67%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$285,025.00	0.31%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$87,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	2	\$197,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$93,310.36	0.1%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$100,395.00	0.11%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	22	\$2,146,814.61	2.3%	0	\$0.00	NA	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$93,768.65	0.1%	0	\$0.00	NA	0	\$0.00
	KLEINBANK	1	\$98,919.98	0.11%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$87,130.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE HURON CREDIT UNION	1	\$100,190.01	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$999,580.68	1.07%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$103,383.14	0.11%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$103,530.00	0.11%	0	\$0.00	NA	0	\$0.00
		6	\$584,650.00	0.63%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION								
	LANDMARK MORTGAGE, LLC	1	\$94,725.80	0.1%	0	\$0.00	NA	0	\$0.00
	LAPFCU	1	\$109,841.51	0.12%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$95,365.44	0.1%	0	\$0.00	NA	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$87,493.89	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$108,941.70	0.12%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$89,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$188,841.77	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$209,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	3	\$282,294.02	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$301,123.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$94,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	MCT CREDIT UNION	1	\$102,617.97	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$100,649.06	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$195,822.01	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	3	\$262,613.20	0.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS	1	\$99,855.91	0.11%	0	\$0.00	NA	0	\$0.00

	LIMITED LIA								
	METHOD MORTGAGE LLC	1	\$94,575.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID MISSOURI BANK	1	\$103,350.88	0.11%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,859.10	0.11%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, NA	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	4	\$407,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	3	\$299,620.78	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$86,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$209,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$107,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	7	\$702,702.06	0.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$196,852.06	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$109,707.79	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$177,880.09	0.19%	0	\$0.00	NA	0	\$0.00
	NBC BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$101,440.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$105,451.21	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$86,549.00	0.09%	0	\$0.00	NA	0	\$0.00

	NICOLET NATIONAL BANK	1	\$94,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NMSI, INC	1	\$109,837.95	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,855.91	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$109,901.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$88,758.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OCONEE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,867.42	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	4	\$397,550.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ONEAZ CREDIT UNION	2	\$208,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	2	\$202,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$100,854.48	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$205,073.18	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$411,075.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PARK VIEW FEDERAL CREDIT UNION (30358)	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS BANK OF WISCONSIN	1	\$105,687.18	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC., A B	1	\$85,358.37	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$107,695.14	0.12%	0	\$0.00	NA	0	\$0.00	NA
		2	\$187,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	PENNSYLVANIA EQUITY RESOURCES, INC									
	PENTAGON FEDERAL C. U	2	\$194,852.68	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	4	\$403,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$96,863.33	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$309,069.03	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$106,875.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PLANTERS FIRST BANK (28755)	1	\$109,092.59	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$190,190.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$99,852.68	0.11%	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$91,215.42	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$92,174.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PREMIERBANK	1	\$99,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$199,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$108,640.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	8	\$766,994.33	0.82%	0	\$0.00	NA	0	\$0.00	NA
		1	\$109,841.23	0.12%	0	\$0.00	NA	0	\$0.00	NA

	PUBLIC SERVICE MORTGAGE INC								
	PULTE MORTGAGE LLC	4	\$397,080.00	0.43%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	3	\$284,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$85,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$93,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$303,448.19	0.32%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RELIANCE STATE BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$394,660.00	0.42%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$105,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$183,674.60	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$100,880.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$109,841.51	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$94,783.41	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$104,325.00	0.11%	0	\$0.00	NA	0	\$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$372,865.00	0.4%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$105,925.00	0.11%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$94,858.16	0.1%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	10	\$994,303.55	1.06%	0	\$0.00	NA	0	\$0.00

	SAUK VALLEY BANK & TRUST COMPANY	1	\$101,110.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SAVINGS BANK	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SENB BANK	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY COUNTY STATE BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SKYWARD CREDIT UNION	1	\$104,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$92,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$199,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$196,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	9	\$915,809.76	0.98%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STORY BANK & TRUST	1	\$92,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$190,008.92	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ST. PIUS X CHURCH FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$104,275.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CHILTON	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$197,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$280,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	8	\$792,193.58	0.85%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	2	\$186,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	8	\$800,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$86,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	SUN WEST MORTGAGE COMPANY, INC	2	\$203,082.66	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	3	\$320,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TBA CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	6	\$548,778.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$85,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF NEW GLARUS	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$103,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC	3	\$310,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	2	\$188,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	2	\$185,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	11	\$1,079,311.63	1.16%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$203,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$192,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$87,295.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TROY BANK AND TRUST	1	\$93,535.04	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRUBANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRUE SKY CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$209,855.38	0.22%	0	\$0.00	NA	0	\$0.00	NA

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$500,821.14	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$194,790.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$316,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,096,172.45	1.17%	0	\$0.00	NA	0	\$0.00	NA
	UNION STATE BANK OF WEST SALEM	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$103,475.20	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	26	\$2,620,935.83	2.81%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$200,850.16	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	4	\$401,984.12	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$109,160.71	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$414,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY STATE BANK	1	\$87,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	1	\$99,605.91	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$109,232.76	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA COMMONWEALTH BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$217,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VISION BANK	1	\$97,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$94,863.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	WAYNE BANK & TRUST	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$198,719.61	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK NA	1	\$91,767.58	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$109,837.95	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$90,725.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	2	\$198,773.58	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$99,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$106,549.66	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$104,778.41	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$401,658.28	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$101,365.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK	2	\$188,228.42	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WOODSIDE MORTGAGE CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$86,499.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA VECTRA BANK COLORADO	2	\$191,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	\$104,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
Total		942	\$93,420,949.78	100%	0	\$0.00		0	\$0.00	
3140Q8QE8	1ST COMMUNITY CREDIT UNION	1	\$119,092.72	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$470,914.46	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$113,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$120,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	ALLIANCE CREDIT UNION	1	\$121,977.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$120,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$118,161.71	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$116,885.19	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,944.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$124,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORP	1	\$119,467.95	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,834.30	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$248,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$587,701.53	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOMES MORTGAGE COMPANY	1	\$114,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	3	\$364,356.66	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$112,671.54	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$122,227.54	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	3	\$360,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$121,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,294,494.72	1.66%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BADGER-GLOBE CREDIT UNION	1	\$116,382.07	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	BANCORPSOUTH BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK IOWA	1	\$117,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$111,036.18	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$122,744.22	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO (14051)	1	\$111,835.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO AN IDAHO CORPORATION	2	\$231,834.30	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$230,977.10	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$247,620.61	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$117,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$118,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	5	\$590,782.09	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	3	\$357,464.78	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$120,907.73	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$112,638.39	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$123,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BORDER STATE BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$112,045.33	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$363,450.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

	CARROLLTON BANK	1	\$110,580.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF BRANSON	1	\$123,821.34	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$118,079.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRICITY CREDIT UNION	1	\$124,646.22	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$113,306.46	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$122,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$117,829.98	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHEAHA BANK	2	\$228,111.64	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$113,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK BIG RAPIDS	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$112,575.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK EAST PARIS	1	\$123,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$123,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	4	\$472,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CIVISTA BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CLARA LENDING CO	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$691,245.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$121,925.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	COMMONWEALTH BANK & TRUST COMPANY								
	COMMUNITY BANK, NA	3	\$354,774.52	0.46%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$115,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$111,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$245,480.00	0.32%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$116,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$122,705.00	0.16%	0	\$0.00	NA	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$111,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$229,126.70	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF GEORGIA	1	\$113,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$120,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$116,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$111,835.00	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$119,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$120,862.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$114,945.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$114,675.37	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	DFCU FINANCIAL	3	\$350,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$233,213.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$351,875.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$119,990.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$695,521.44	0.89%	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$119,548.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILILTY COMPANY	1	\$120,631.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$110,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$111,036.18	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$122,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$116,631.41	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$124,695.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,297.18	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$124,431.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,310,715.57	1.68%	0	\$0.00	NA	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$113,436.03	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$121,772.79	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$121,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$119,323.21	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$235,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$586,679.71	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	5	\$598,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$234,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$122,323.43	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$124,815.90	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$111,625.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$229,501.36	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,320.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FIDELITY BANK	2	\$242,208.31	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$124,270.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$117,478.82	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GREEN BANK	1	\$112,341.46	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$117,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$123,670.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MIDWEST BANK	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$115,816.54	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF COFFEE COUNTY	1	\$121,705.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$583,830.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$119,823.22	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES CFCU	1	\$117,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	1	\$119,733.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SERVICE BANK	1	\$117,833.73	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$110,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK - FORT DODGE BRANC	1	\$124,160.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$112,310.14	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UTAH BANK A CORPORATION	2	\$230,375.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST VISION BANK OF TENNESSEE	1	\$117,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$465,438.77	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	5	\$592,256.78	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIVE STAR CREDIT UNION	1	\$118,824.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$349,480.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FNB BANK INC	1	\$124,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	3	\$352,030.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	5	\$580,569.17	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$118,353.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$111,625.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	5	\$570,520.00	0.73%	0	\$0.00	NA	0	\$0.00	NA

	GARDEN STATE HOME LOANS, INC	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$113,490.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	\$957,547.66	1.23%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$228,180.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$118,340.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA UNITED CREDIT UNION	2	\$232,720.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$114,966.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GLENWOOD STATE BANK (INCORPORATED)	1	\$121,382.99	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$229,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$124,462.17	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE COMMUNITY BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$114,523.47	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$829,157.31	1.06%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$360,630.58	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$112,480.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$239,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	6	\$709,483.65	0.91%	0	\$0.00	NA	0	\$0.00	NA

	HOME SAVINGS BANK	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$234,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND CREDIT UNION	1	\$119,830.92	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS ADVANTAGE	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$111,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$235,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$124,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK	3	\$339,682.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK - COR	1	\$115,836.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,527.53	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$471,715.89	0.61%	0	\$0.00	NA	0	\$0.00	NA
	IBMSECU	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$227,035.45	0.29%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION (27751)	1	\$119,074.32	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$593,670.28	0.76%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$116,685.36	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$354,160.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$243,935.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	2	\$227,875.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	10	\$1,196,384.15	1.54%	0	\$0.00	NA	0	\$0.00	NA

	LAKE MICHIGAN CREDIT UNION	9	\$1,073,672.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$119,827.10	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	3	\$351,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$234,132.81	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$123,649.42	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LEBANON FEDERAL CREDIT UNION	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$122,964.39	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC DBA RPM MORTGAGE	2	\$239,146.17	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$122,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$113,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LOGAN STATE BANK	1	\$121,265.97	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$119,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$235,425.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$111,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MCT CREDIT UNION	1	\$123,318.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$120,144.68	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$463,120.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$238,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA BANK	1	\$120,555.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	5	\$597,100.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$111,799.24	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$113,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	MISSOURI CREDIT UNION								
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$111,524.94	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$116,291.79	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$344,580.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$235,843.60	0.3%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$114,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$122,077.74	0.16%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$118,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$113,835.75	0.15%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$240,412.20	0.31%	0	\$0.00	NA	0	\$0.00
	OCONEE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	4	\$468,850.00	0.6%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$230,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$115,226.22	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	2	\$238,763.38	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PENN COMMUNITY BANK	1	\$115,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	3	\$353,050.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$244,430.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$241,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,638.25	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	2	\$227,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER FEDERAL CREDIT UNION	1	\$113,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$120,280.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$112,575.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE	1	\$117,855.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,123.35	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$112,187.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	2	\$236,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		1	\$121,079.16	0.16%	0	\$0.00	NA	0	\$0.00	NA

	PRINCETON MORTGAGE CORP								
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$110,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	2	\$241,898.22	0.31%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$820,616.00	1.05%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$113,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$350,997.00	0.45%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$119,169.27	0.15%	0	\$0.00	NA	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$118,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$122,267.41	0.16%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$231,490.79	0.3%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$119,819.26	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$245,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$355,050.00	0.46%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$363,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$123,721.17	0.16%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	6	\$718,199.15	0.92%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$124,819.58	0.16%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$116,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	SKYWARD CREDIT UNION	1	\$110,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	1	\$113,175.00	0.15%	0	\$0.00	NA	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,781.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	4	\$470,593.57	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$119,823.22	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$124,815.85	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	10	\$1,196,665.45	1.54%	0	\$0.00	NA	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE	2	\$233,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	6	\$719,886.34	0.92%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$362,075.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$237,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	1	\$123,405.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	3	\$350,564.01	0.45%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC	2	\$243,626.62	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$117,450.84	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$243,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$121,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$238,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	1	\$122,926.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	\$1,073,193.03	1.38%	0	\$0.00	NA	0	\$0.00	NA

	TIDEWATER MORTGAGE SERVICES, INC	1	\$120,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE INC	1	\$119,526.34	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$110,415.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$113,839.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK AND TRUST COMPANY	2	\$229,259.40	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK MIDWEST	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$123,981.11	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE	1	\$120,900.01	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRUIS FEDERAL CREDIT UNION	1	\$113,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$722,120.49	0.93%	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION (2)	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK	1	\$116,171.09	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$111,530.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ULSER SAVINGS BANK	1	\$121,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK A STATE CHARTERED BANK	1	\$113,678.20	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$240,985.39	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$245,423.64	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	2	\$231,739.27	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$110,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$124,816.66	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	21	\$2,466,330.56	3.17%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL LENDING SERVICES, INC	1	\$113,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMM CREDIT UNION-POTTER	1	\$113,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$112,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UPSTATE MORTGAGE INC	1	\$112,808.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,819.89	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	5	\$592,794.26	0.76%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION	2	\$223,392.19	0.29%	0	\$0.00	NA	0	\$0.00	NA
	VIBE CREDIT UNION	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$115,430.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	3	\$354,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	VISION BANK	1	\$113,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST	1	\$113,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$239,899.56	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$123,675.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$120,640.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WEST-AIRCOMM FEDERAL CREDIT UNION	1	\$121,079.16	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$112,238.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$480,047.85	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$110,094.65	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$111,292.42	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

		ZB, N.A. DBA ZIONS BANK									
Total			659	\$77,858,261.90	100%	0	\$0.00		0	\$0.00	
3140Q8QF5		1ST STATE BANK	2	\$267,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		AB&T, A STATE CHARTERED BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING & LOAN	1	\$141,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	6	\$845,358.60	0.85%	0	\$0.00	NA	0	\$0.00	NA
		ACE MORTGAGE LOAN CORPORATION	2	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED MORTGAGE SERVICES	2	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	\$285,180.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$275,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$134,601.60	0.13%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK OF OKLAHOMA	1	\$149,783.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCING CORP	1	\$127,444.89	0.13%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$130,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE CORPORATION	1	\$146,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	2	\$299,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	2	\$289,848.80	0.29%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC	1	\$149,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		AMERIS BANK	2	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	4	\$544,793.75	0.54%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA	2	\$271,725.74	0.27%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$268,121.69	0.27%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$136,486.10	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,991.99	0.14%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	7	\$923,539.00	0.92%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$547,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$128,710.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$266,629.60	0.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AZURA CREDIT UNION	2	\$275,113.20	0.28%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$282,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$126,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$255,008.42	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$129,611.82	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$129,157.32	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$127,819.65	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$686,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF ZACHARY	1	\$145,789.64	0.15%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$145,791.88	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$525,850.00	0.53%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$129,206.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$147,934.35	0.15%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE BANK	1	\$131,804.75	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING, RANCHO CUCAMONGA, CA BRANCH	1	\$129,816.84	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$146,038.90	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMBANK	1	\$130,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$125,125.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BORDER STATE BANK	1	\$147,517.45	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$146,501.04	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$146,205.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$143,717.22	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	2	\$272,973.61	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, N.A	1	\$132,113.59	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$519,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$134,805.49	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	2	\$253,292.32	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,230.14	0.14%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL BANK OF BOONE COUNTY	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF BRANSON	1	\$143,578.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$138,244.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$126,080.02	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$410,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	6	\$804,168.81	0.8%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK RIVER'S EDGE	1	\$126,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$270,515.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$289,076.70	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	6	\$848,441.44	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$961,560.48	0.96%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$274,303.33	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$268,251.75	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$396,100.98	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	1	\$139,478.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$130,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$138,499.80	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	3	\$391,699.19	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING	2	\$271,645.73	0.27%	0	\$0.00	NA	0	\$0.00	NA

	CORPOR								
	COMMUNITY STATE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$405,908.32	0.41%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BAN	1	\$132,504.51	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$136,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$134,801.12	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$147,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CRESKOM BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$142,018.47	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$125,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$146,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	CULLMAN SAVINGS BANK	1	\$132,808.03	0.13%	0	\$0.00	NA	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEWITT BANK AND TRUST CO	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$142,349.15	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$417,705.00	0.42%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$687,094.00	0.69%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$126,990.00	0.13%	0	\$0.00	NA	0	\$0.00

	LIMITED PARTNERSHIP								
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$553,981.32	0.55%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$126,899.23	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$413,574.52	0.41%	0	\$0.00	NA	0	\$0.00
	DURAND STATE BANK	1	\$125,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$574,649.75	0.57%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$125,119.47	0.13%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$133,025.00	0.13%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	2	\$272,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$149,783.88	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,521,954.93	2.52%	0	\$0.00	NA	0	\$0.00
	FAMILY FINANCE MORTGAGE, LLC	1	\$137,800.81	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$134,625.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$129,808.48	0.13%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$126,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$698,897.01	0.7%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$717,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$399,418.65	0.4%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	7	\$974,585.46	0.97%	0	\$0.00	NA	0	\$0.00

	FIRST BANK & TRUST DUNCAN	1	\$135,685.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND	1	\$143,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,792.15	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$125,818.46	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$149,779.02	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$137,361.15	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$142,287.74	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$145,825.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$149,783.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$282,792.52	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK NORTH	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$835,460.63	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$402,095.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST NEW MEXICO BANK SILVER CITY	1	\$141,988.97	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU	1	\$138,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - HUMBOLDT BRANCH	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$260,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$149,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$129,259.30	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,390,215.38	1.39%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	5	\$688,022.19	0.69%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$557,432.59	0.56%	0	\$0.00	NA	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$134,972.68	0.13%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREESTAR FINANCIAL CREDIT UNION	1	\$143,797.10	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	4	\$533,146.57	0.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$285,532.71	0.29%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$274,505.61	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$130,311.97	0.13%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE, LLC								
	GEORGIA UNITED CREDIT UNION	2	\$273,887.98	0.27%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$143,695.45	0.14%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$419,858.00	0.42%	0	\$0.00	NA	0	\$0.00
	GNB BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOTHENBURG STATE BANK	1	\$149,788.66	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$692,038.60	0.69%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATI	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$131,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$834,032.01	0.83%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$824,801.04	0.82%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HALL FINANCIAL GROUP	1	\$143,767.19	0.14%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$137,799.78	0.14%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$265,716.60	0.27%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$981,729.34	0.98%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	3	\$402,812.69	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$266,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES,	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	INC. DBA REAL ESTATE MORTGAGE								
	HOMESIDE FINANCIAL, LLC	2	\$276,598.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$1,149,055.77	1.15%	0	\$0.00	NA	0	\$0.00
	HOMEWISE	1	\$125,093.00	0.13%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	1	\$148,669.59	0.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$736,764.18	0.74%	0	\$0.00	NA	0	\$0.00
	IBMSECU	1	\$136,325.00	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$940,426.21	0.94%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$679,899.83	0.68%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$147,562.40	0.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$393,495.00	0.39%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$130,853.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERCTIY STATE BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$131,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$134,609.65	0.13%	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$548,106.20	0.55%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$145,779.30	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$1,220,950.00	1.22%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$135,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$701,650.00	0.7%	0	\$0.00	NA	0	\$0.00
	LAPFCU	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEDYARD NATIONAL BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	2	\$267,073.30	0.27%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK	2	\$258,312.69	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN NATIONAL BANK OF HODGENVILLE THE	1	\$139,595.90	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$134,232.18	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LISTERHILL CREDIT UNION	1	\$142,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	3	\$421,422.47	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$270,830.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD BANK	1	\$138,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$282,893.96	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$141,410.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$136,396.29	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$125,914.23	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	2	\$263,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,806.40	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$134,801.12	0.13%	0	\$0.00	NA	0	\$0.00	NA
	METRO BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	4	\$552,244.65	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MID- MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	2	\$297,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST BANK N.A	1	\$139,748.29	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$129,624.76	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$134,805.49	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$137,746.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$127,815.58	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$129,414.60	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$129,624.76	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	2	\$277,890.01	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$141,868.17	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$294,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	2	\$260,175.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$149,779.02	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$147,925.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	4	\$514,325.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$428,162.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC	1	\$139,798.29	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	OREGONIANS CREDIT UNION								
	ORIGIN BANK	4	\$560,724.00	0.56%	0	\$0.00	NA	0	\$0.00
	OTTAWA SAVINGS BANK	1	\$138,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LLC	1	\$136,770.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$289,531.40	0.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC, A MISSOURI CORPORATION	1	\$139,994.75	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$688,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$125,001.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$280,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$130,811.26	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$136,009.18	0.14%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$135,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$283,905.21	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$149,788.66	0.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$149,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$128,069.30	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$142,294.68	0.14%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST								
	PREMIA MORTGAGE, LLC	1	\$149,384.06	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING ALLIANCE LLC	1	\$149,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS LLC, A	1	\$126,217.87	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$137,798.70	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$135,808.38	0.14%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$134,505.58	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$713,462.00	0.71%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	6	\$825,122.66	0.83%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$387,444.21	0.39%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$144,795.44	0.14%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$143,165.92	0.14%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	5	\$682,108.10	0.68%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$139,802.74	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$262,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$257,715.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$147,790.82	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	7	\$952,343.56	0.95%	0	\$0.00	NA	0	\$0.00	NA
	SCE FEDERAL CREDIT UNION	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$132,808.03	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$143,560.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$129,815.84	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$144,036.33	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$131,165.83	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVI	3	\$396,927.27	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SOFI LENDING CORP	1	\$135,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$126,217.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,815.58	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH OTTUMWA SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	3	\$400,175.30	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN HOME MORTGAGE CORP	1	\$144,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$420,409.78	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$296,305.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY, THE	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$291,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		5	\$691,921.25	0.69%	0	\$0.00	NA	0	\$0.00	NA

	STATE FARM BANK, F.S.B								
	STEARNS LENDING, LLC	7	\$992,555.87	0.99%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$125,690.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	4	\$558,495.00	0.56%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$135,654.26	0.14%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BEAVER CITY	1	\$135,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,812.69	0.13%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	1	\$134,499.98	0.13%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$402,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$697,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$146,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$133,806.93	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$128,819.94	0.13%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$138,919.55	0.14%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE	1	\$125,219.32	0.13%	0	\$0.00	NA	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$138,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$277,000.32	0.28%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK								
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$578,882.05	0.58%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$139,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$134,805.49	0.13%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$421,017.74	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$418,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$255,075.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$2,801,994.97	2.8%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$145,294.99	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$139,404.72	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$127,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$142,884.47	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VIBE CREDIT UNION	1	\$127,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMONWEALTH BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN	1	\$149,783.88	0.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$149,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$286,577.19	0.29%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK, INC	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$277,110.00	0.28%	0	\$0.00	NA	0	\$0.00

		WESTSTAR BANK	1	\$134,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$283,706.76	0.28%	0	\$0.00	NA	0	\$0.00	NA
		WORKERS' CREDIT UNION	1	\$137,609.21	0.14%	0	\$0.00	NA	0	\$0.00	NA
		ZB, N.A. DBA AMEGY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$397,530.16	0.22%	0	\$0.00	NA	0	\$0.00	NA
Total			726	\$99,999,695.12	100%	0	\$0.00		0	\$0.00	
3140Q8QG3		1ST MIDAMERICA CREDIT UNION	1	\$166,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING & LOAN	1	\$169,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	10	\$1,644,670.78	0.95%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$160,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		ADVISORS CAPITAL, INC	1	\$167,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED MORTGAGE SERVICES	4	\$648,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		AFMC MORTGAGE	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANT BANK	1	\$169,257.91	0.1%	0	\$0.00	NA	0	\$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	1	\$155,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		ALLY BANK	1	\$166,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		ALLY BANK CORP	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	6	\$990,235.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$159,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$472,781.36	0.27%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN ADVISORS GROUP	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST	1	\$156,655.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	5	\$835,386.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	3	\$495,233.23	0.29%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$333,343.70	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$788,998.72	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE COMPANY	2	\$319,717.16	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	2	\$331,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$160,086.59	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$151,695.02	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$304,732.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	APPLE MORTGAGE CORP, A COLORADO CORPORATION	1	\$152,275.34	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR BANK	1	\$160,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	3	\$468,425.81	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$987,440.77	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$312,242.03	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$160,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$157,625.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$159,814.22	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$313,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK IOWA	1	\$160,743.03	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII GUAM	1	\$154,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$332,695.36	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$683,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB ISAOA	1	\$171,990.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	BANKERS TRUST COMPANY								
	BANKWEST (MN)	1	\$154,666.88	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	8	\$1,308,339.32	0.76%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$325,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	BEAM LENDING CORP	1	\$170,554.42	0.1%	0	\$0.00	NA	0	\$0.00
	BELL BANK	3	\$491,759.25	0.28%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$174,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$347,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$173,859.45	0.1%	0	\$0.00	NA	0	\$0.00
	BLUE FEDERAL CREDIT UNION	1	\$168,757.94	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$492,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$320,880.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	2	\$336,114.72	0.19%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$497,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA MOBANK	1	\$159,838.12	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$492,660.00	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,622,710.14	0.94%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$335,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$159,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$159,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$334,295.46	0.19%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$147,725.75	0.09%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	2	\$321,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$157,273.07	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	2	\$316,275.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$166,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	2	\$329,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$152,764.88	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRICITY CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$477,238.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CHAMPION CREDIT UNION	2	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	2	\$321,390.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	12	\$1,927,074.13	1.11%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK ALLENDALE	1	\$169,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK BYRON CENTER	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK HUDSONVILLE	1	\$150,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK PETOSKEY NORTH	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK SAGINAW	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$170,905.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY	1	\$159,797.91	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	4	\$650,605.03	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$173,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$173,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS COMMUNITY FEDERAL N.A								
	CITIZENS FIRST BANK	6	\$994,017.52	0.57%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$150,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$154,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$157,320.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	17	\$2,765,020.21	1.6%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$326,443.76	0.19%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,142,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$167,158.81	0.1%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$328,974.37	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$159,764.29	0.09%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$169,558.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$65,453.75	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF CAMERON	1	\$172,403.03	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$163,337.82	0.09%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	7	\$1,168,406.75	0.68%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$174,342.78	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	11	\$1,848,055.03	1.07%	0	\$0.00	NA	0	\$0.00
		2	\$331,580.00	0.19%	0	\$0.00	NA	0	\$0.00

	CORTRUST MORTGAGE, INC								
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT HUMAN FEDERAL CREDIT UNION	2	\$325,375.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$333,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$162,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$158,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$329,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$174,143.07	0.1%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$306,437.29	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$503,777.00	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,139.86	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$156,005.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$489,390.00	0.28%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$163,460.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$159,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$491,022.34	0.28%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL	1	\$158,192.06	0.09%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES' CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$171,314.76	0.1%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$337,311.03	0.19%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$174,747.40	0.1%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	9	\$1,462,032.45	0.84%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$328,261.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$511,603.99	0.3%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$491,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$169,061.04	0.1%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$164,523.73	0.1%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	4	\$635,407.23	0.37%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$170,759.06	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$4,070,771.06	2.35%	0	\$0.00	NA	0	\$0.00
	FALCON NATIONAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS	4	\$675,162.07	0.39%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	FARMERS NATIONAL BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$173,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$150,361.88	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$2,241,057.84	1.3%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$660,823.86	0.38%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$650,660.70	0.38%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$154,002.78	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$482,145.09	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$161,761.35	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$332,762.03	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$304,856.76	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$162,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$158,011.27	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$156,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$329,400.00	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST INTERNET BANK OF INDIANA	1	\$159,774.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$1,149,505.25	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$158,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	12	\$1,893,624.43	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$172,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	1	\$156,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$163,169.77	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$323,870.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$158,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$312,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WASHINGTON MORTGAGE LLC	1	\$161,123.09	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,595,845.58	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR	1	\$156,536.67	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$160,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$164,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$1,114,271.67	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$161,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	4	\$639,589.79	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	2	\$332,105.12	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		3	\$480,070.57	0.28%	0	\$0.00	NA	0	\$0.00	NA

	FREEDOM CREDIT UNION								
	FREEDOM MORTGAGE CORPORATION	1	\$174,084.71	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	3	\$489,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	5	\$801,831.32	0.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$323,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$477,863.29	0.28%	0	\$0.00	NA	0	\$0.00
	GECU	5	\$779,983.31	0.45%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$169,255.78	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	2	\$334,769.47	0.19%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	2	\$324,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$164,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$161,268.12	0.09%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$171,752.18	0.1%	0	\$0.00	NA	0	\$0.00
	GRANITE FALLS BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	1	\$159,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$170,544.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$164,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREENFIELD COOPERATIVE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$3,397,898.34	1.96%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$163,526.63	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$162,560.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$719,764.54	0.42%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	16	\$2,564,120.95	1.48%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$170,759.06	0.1%	0	\$0.00	NA	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC	1	\$169,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	1	\$168,719.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	3	\$485,205.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$164,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$160,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$166,155.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$157,777.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	2	\$319,769.05	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	5	\$797,778.79	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK	5	\$806,920.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$172,175.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,480,364.50	0.86%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$340,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$156,936.46	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$150,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	11	\$1,842,616.59	1.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	\$492,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK	2	\$331,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$657,735.99	0.38%	0	\$0.00	NA	0	\$0.00	NA
		1	\$150,133.38	0.09%	0	\$0.00	NA	0	\$0.00	NA

	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER								
	IBMSECU	1	\$155,999.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,267,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	7	\$1,188,944.82	0.69%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$164,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$487,925.00	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$493,380.00	0.29%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$652,683.00	0.38%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$159,702.66	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$159,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$481,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$163,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$313,931.32	0.18%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$159,764.29	0.09%	0	\$0.00	NA	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$160,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS, LLC	2	\$340,336.00	0.2%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$151,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	KENSINGTON BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$646,500.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION								
	LAFAYETTE AMBASSADOR BANK	1	\$153,260.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	14	\$2,293,091.96	1.33%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$158,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$174,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$161,547.40	0.09%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$322,519.47	0.19%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$325,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$163,281.88	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE	1	\$154,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACY LENDING USA	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$162,759.85	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$670,246.07	0.39%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$156,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	9	\$1,474,126.22	0.85%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$153,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$169,507.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$168,295.00	0.1%	0	\$0.00	NA	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$153,448.13	0.09%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$155,765.04	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$163,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$349,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$330,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$164,534.24	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS	1	\$173,039.84	0.1%	0	\$0.00	NA	0	\$0.00

	LIMITED LIA								
	METRO BANK	1	\$158,770.91	0.09%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$485,345.86	0.28%	0	\$0.00	NA	0	\$0.00
	MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$167,515.07	0.1%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$152,830.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$157,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$154,157.39	0.09%	0	\$0.00	NA	0	\$0.00
	MILL CITY CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$166,840.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$322,720.00	0.19%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$151,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$166,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$168,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$165,810.33	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$515,213.69	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$164,695.25	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$659,707.30	0.38%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	7	\$1,154,820.00	0.67%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$166,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	3	\$483,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$166,250.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK								
	NICOLET NATIONAL BANK	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NMSI, INC	1	\$158,770.91	0.09%	0	\$0.00	NA	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$155,780.20	0.09%	0	\$0.00	NA	0	\$0.00
	NOIC, INC	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATE BANK	1	\$155,780.20	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$154,879.52	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK	1	\$171,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$323,180.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$174,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$325,887.00	0.19%	0	\$0.00	NA	0	\$0.00
	OCMBC INC	1	\$157,329.83	0.09%	0	\$0.00	NA	0	\$0.00
	OLD MISSION BANK	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	6	\$962,950.00	0.56%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$161,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	4	\$632,674.60	0.37%	0	\$0.00	NA	0	\$0.00
	OZARK BANK, A CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$158,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$158,895.73	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$793,716.96	0.46%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$489,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT	1	\$152,800.00	0.09%	0	\$0.00	NA	0	\$0.00

	PARTNERS GROUP								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$161,771.74	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, LNC	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$164,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$173,630.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENN COMMUNITY BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$664,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$348,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	3	\$474,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$171,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,743.95	0.1%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$167,810.00	0.1%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$167,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$151,668.60	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$164,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$171,302.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$665,595.83	0.38%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE	1	\$150,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$503,753.62	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$151,905.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	2	\$337,991.75	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$150,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MEMBERS CREDIT UNION	1	\$154,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	3	\$481,856.60	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$165,730.84	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL MORTGAGE GROUP LLC	2	\$330,355.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$171,863.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,478,981.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$344,597.54	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	7	\$1,133,650.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	5	\$820,720.52	0.47%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$647,657.54	0.37%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$169,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT FEDERAL CREDIT UNION	1	\$174,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	10	\$1,612,977.19	0.93%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE BANK, N.A	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	ROBINS FINANCIAL CREDIT UNION	3	\$466,961.83	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$340,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$802,729.83	0.46%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$164,413.36	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	2	\$325,235.47	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$349,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY COUNTY STATE BANK, A CORPORATION	2	\$322,055.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$485,684.43	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE HOME LOANS	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SKYWARD CREDIT UNION	1	\$154,522.02	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOFI LENDING CORP	3	\$503,146.71	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SOFI MORTGAGE, LLC	1	\$171,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET MORTGAGE	1	\$172,547.86	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH ATLANTIC BANK	3	\$477,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	3	\$510,146.61	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STORY BANK & TRUST	1	\$154,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$164,662.41	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$309,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SPC CREDIT UNION	1	\$164,756.92	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SPIRE CREDIT UNION	3	\$490,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SPRINGBOARD CDFI DBA NATIONWIDE MORTGAGE COLLABORATIVE	1	\$163,305.82	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	4	\$653,096.94	0.38%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$164,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$151,305.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$319,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	8	\$1,272,958.12	0.74%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$158,176.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$164,661.98	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	9	\$1,483,314.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	8	\$1,272,735.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$172,550.74	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$156,593.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$168,512.19	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	5	\$828,795.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$159,931.34	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$166,300.29	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF BENNINGTON	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST CO	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$345,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE CENTRAL TRUST BANK	3	\$486,844.49	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE FORT JENNINGS STATE BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC	1	\$166,981.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	2	\$326,705.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	THE PARK BANK	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$156,507.72	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$167,919.68	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$963,347.07	0.56%	0	\$0.00	NA	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$156,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$156,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TITLE MORTGAGE SOLUTIONS, LLC	1	\$165,510.76	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$174,505.99	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRI COUNTIES BANK	1	\$163,360.02	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TROY BANK AND TRUST	2	\$333,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$154,616.78	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$1,142,742.48	0.66%	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$173,907.70	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$794,146.93	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	6	\$934,995.53	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$1,967,206.02	1.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$150,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL LENDING CORPORATION	1	\$154,781.60	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,625.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$174,733.33	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$168,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$161,761.35	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	4	\$638,866.69	0.37%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$330,006.49	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VIBE CREDIT UNION	2	\$319,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$156,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$166,678.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$169,804.99	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	\$503,251.38	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$162,754.97	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$161,272.45	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$173,347.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$170,905.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	2	\$336,806.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$157,273.07	0.09%	0	\$0.00	NA	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

		ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$159,840.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$166,010.47	0.04%	0	\$0.00	NA	0	\$0.00	NA
Total			1,064	\$173,035,185.21	100%	0	\$0.00		0	\$0.00	
3140Q8QH1		1ST SECURITY BANK OF WASHINGTON	3	\$551,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		203K MORTGAGE CORPORATION	1	\$186,736.51	0.06%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING & LOAN	2	\$379,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	9	\$1,745,609.99	0.56%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$189,726.24	0.06%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	2	\$394,722.72	0.13%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$371,322.37	0.12%	0	\$0.00	NA	0	\$0.00	NA
		ADVISORS CAPITAL, INC	1	\$199,405.77	0.06%	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED MORTGAGE SERVICES	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$387,216.40	0.12%	0	\$0.00	NA	0	\$0.00	NA
		ALIGN CREDIT UNION	3	\$554,444.30	0.18%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANT CREDIT UNION	3	\$582,323.84	0.19%	0	\$0.00	NA	0	\$0.00	NA
		ALLY BANK	1	\$199,711.84	0.06%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO	4	\$715,225.35	0.23%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	5	\$944,194.86	0.3%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$199,435.43	0.06%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,343,912.11	0.43%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN ADVISORS GROUP	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC	1	\$199,409.77	0.06%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FEDERAL BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$186,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$185,338.49	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$183,330.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$185,774.11	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$386,830.35	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$193,402.30	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$178,072.93	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$562,390.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,321,049.44	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE COMPANY	3	\$585,838.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$184,884.87	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$583,338.18	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	1	\$195,524.12	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$378,137.15	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	4	\$747,546.77	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$199,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK	15	\$2,844,182.71	0.9%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL ASSOCIATION								
	ASSOCIATED CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$566,885.24	0.18%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$188,466.48	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$355,287.99	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$363,951.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$199,422.72	0.06%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	3	\$577,308.39	0.18%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$189,732.30	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	2	\$353,169.95	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$188,634.95	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO (14051)	1	\$191,445.80	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$194,682.77	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$2,329,853.25	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$176,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK SNB ISAOA	1	\$194,469.40	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS EXPRESS LLC DBA EMC LENDING	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$193,221.20	0.06%	0	\$0.00	NA	0	\$0.00
	BANKWEST OF KANSAS	1	\$193,824.57	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	10	\$1,908,266.82	0.61%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$374,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BELL BANK	4	\$755,057.09	0.24%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	2	\$362,303.62	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$177,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMBANK	1	\$189,633.33	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BNA BANK	1	\$182,237.05	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$935,216.45	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$384,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$198,930.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	\$367,432.90	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BORDER STATE BANK	1	\$182,380.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$197,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$186,019.41	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	6	\$1,133,386.63	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$393,801.20	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,494,966.24	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,508,877.56	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$393,942.78	0.13%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$199,711.84	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	2	\$396,435.43	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$372,721.92	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	CARRINGTON MORTGAGE SERVICES, LLC								
	CARTUS HOME LOANS	2	\$366,354.63	0.12%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$177,537.77	0.06%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$733,649.56	0.23%	0	\$0.00	NA	0	\$0.00
	CATLIN BANK	1	\$182,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$194,325.81	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$179,864.10	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$371,635.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	5	\$927,336.24	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$189,439.28	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$567,410.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK, A CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$199,525.65	0.06%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$198,320.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$194,948.13	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	6	\$1,152,652.13	0.37%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK BYRON CENTER	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK MANISTEE	1	\$199,151.69	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$185,155.17	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK PETOSKEY SOUTH	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK RILEY ST	1	\$181,875.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$193,920.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$198,563.48	0.06%	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK SUTTONS BAY DOWNTOWN								
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$198,084.81	0.06%	0	\$0.00	NA	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$187,704.02	0.06%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	CIBC US BANK	1	\$199,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$365,545.65	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	3	\$575,333.43	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$199,711.84	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL N.A	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	14	\$2,641,904.43	0.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$198,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	4	\$753,112.73	0.24%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$188,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	2	\$382,162.71	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	17	\$3,219,716.43	1.02%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,921,431.77	0.61%	0	\$0.00	NA	0	\$0.00
	COASTAL COMMERCE BANK	1	\$183,740.74	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,350,311.84	0.43%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$184,633.59	0.06%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$183,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$199,243.24	0.06%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$191,193.59	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	COMM NATL BK OF TXRKANA								
	COMMERCE BANK	5	\$931,466.83	0.3%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS NA	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$193,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$181,591.84	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$575,695.89	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$563,748.86	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNTIY STATE BANK OF ROCK FALLS	1	\$195,017.61	0.06%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FUNDING CORP	2	\$374,775.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	5	\$951,010.46	0.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	11	\$2,057,807.04	0.65%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$198,713.27	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$199,132.63	0.06%	0	\$0.00	NA	0	\$0.00
	CREDENCE FUNDING CORPORATION, A MAR	1	\$187,432.80	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$178,742.10	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$179,491.89	0.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$758,124.32	0.24%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$198,107.72	0.06%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$371,150.00	0.12%	0	\$0.00	NA	0	\$0.00

	DEERE EMPLOYEES CU	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$381,305.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$575,181.85	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	3	\$575,025.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$383,668.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	14	\$2,617,610.06	0.83%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$576,709.70	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$195,075.22	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$194,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	10	\$1,936,413.74	0.62%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$379,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DSLDMORTGAGE, LLC	3	\$570,725.90	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	3	\$559,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILILTY COMPANY	1	\$188,861.14	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$188,591.80	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$189,825.56	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	18	\$3,443,941.02	1.1%	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$175,565.76	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$192,827.92	0.06%	0	\$0.00	NA	0	\$0.00	NA

	ELEVATIONS CREDIT UNION	9	\$1,703,654.04	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ELS HOME LENDING	1	\$199,435.43	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	4	\$743,636.81	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$572,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ENTEGRA BANK	1	\$179,728.89	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$199,339.32	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$366,874.02	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	7	\$1,296,609.82	0.41%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK AND TRUST COMPANY	1	\$180,177.86	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	1	\$182,669.96	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$175,745.96	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	\$7,909,014.17	2.52%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$198,569.82	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$185,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$199,366.83	0.06%	0	\$0.00	NA	0	\$0.00	NA

	FALCON NATIONAL BANK	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$199,801.04	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK, A MARYLAND CHARTERED BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$191,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS SECURITY BANK	1	\$184,965.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	2	\$393,925.15	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$194,506.60	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	2	\$374,230.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	7	\$1,299,386.31	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE, LLC	2	\$373,491.85	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$179,144.67	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	22	\$4,279,453.86	1.36%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	9	\$1,714,836.91	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	9	\$1,720,535.25	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$590,908.22	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS CREIDT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$185,101.30	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK, A CHARTERED BANK	1	\$185,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	2	\$384,203.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANC MORTGAGE, INC	1	\$184,222.11	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$184,432.49	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$198,569.82	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$383,344.12	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE	1	\$194,453.72	0.06%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$177,399.69	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$196,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK & TRUST	2	\$384,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$391,365.43	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$197,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$198,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$177,269.88	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$195,711.26	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$383,125.48	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$940,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$197,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$2,094,577.15	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$563,464.48	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$184,599.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$191,090.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK TPO	2	\$371,710.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST SAVINGS BANK, FSB	1	\$197,721.02	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	2	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$758,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$192,580.39	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	13	\$2,452,865.08	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UTAH BANK A CORPORATION	1	\$193,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$2,097,605.07	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$185,138.77	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$180,712.85	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	4	\$751,958.31	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	\$1,540,879.96	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$181,607.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	4	\$730,539.39	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	3	\$560,754.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$193,564.24	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER SAVINGS BANK	1	\$199,711.84	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	2	\$370,545.26	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	5	\$930,550.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$562,159.98	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	\$2,103,469.82	0.67%	0	\$0.00	NA	0	\$0.00	NA
	GECU	3	\$554,640.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	GEORGE MASON MORTGAGE, LLC	1	\$183,728.93	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA UNITED CREDIT UNION	2	\$361,550.89	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GLENWOOD STATE BANK (INCORPORATED)	1	\$183,045.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	7	\$1,367,663.99	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$192,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$179,746.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GREATWALL, INC	1	\$181,430.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$6,035,353.71	1.92%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$183,734.89	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	20	\$3,733,951.47	1.19%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	13	\$2,466,171.17	0.78%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND FCU	1	\$183,440.71	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$199,422.72	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$191,723.36	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HLP MORTGAGE LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOCKING VALLEY BANK	2	\$373,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$186,880.35	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	\$556,233.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$186,704.70	0.06%	0	\$0.00	NA	0	\$0.00	NA

	HOME LOAN INVESTMENT BANK, FSB								
	HOME MORTGAGE ALLIANCE, LLC	1	\$183,756.10	0.06%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	23	\$4,245,986.55	1.35%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$193,914.20	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$3,790,569.17	1.21%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$379,725.76	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$380,023.84	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEFIELD CREDIT UNION	2	\$363,233.84	0.12%	0	\$0.00	NA	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$191,643.47	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$199,422.72	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$182,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	\$768,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	20	\$3,845,947.98	1.22%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$175,553.03	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK	1	\$188,066.99	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$189,720.09	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEWISE	1	\$187,789.00	0.06%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	4	\$754,361.19	0.24%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT	2	\$385,256.13	0.12%	0	\$0.00	NA	0	\$0.00

	UNION CORPORATION								
	HURON VALLEY FINANCIAL, INC	4	\$783,175.28	0.25%	0	\$0.00	NA	0	\$0.00
	IAA CREDIT UNION	1	\$186,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$199,525.62	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	12	\$2,287,282.01	0.73%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	15	\$2,825,880.44	0.9%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$191,995.97	0.06%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE SERVICES, LLC	1	\$183,768.04	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$573,692.56	0.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$383,710.88	0.12%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL, INC	1	\$182,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$553,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$192,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$570,179.60	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$189,732.30	0.06%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$183,696.15	0.06%	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$198,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$936,348.91	0.3%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$176,540.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	11	\$2,065,794.42	0.66%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$175,650.00	0.06%	0	\$0.00	NA	0	\$0.00
		3	\$560,569.96	0.18%	0	\$0.00	NA	0	\$0.00

	LAKEVIEW LOAN SERVICING, LLC								
	LAND HOME FINANCIAL SERVICES, INC	3	\$558,207.57	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	10	\$1,869,109.20	0.59%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEE BANK	1	\$194,437.14	0.06%	0	\$0.00	NA	0	\$0.00
	LEGEND BANK, N.A	1	\$180,720.00	0.06%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$186,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$195,723.84	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$1,158,686.84	0.37%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$183,734.89	0.06%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$182,575.64	0.06%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	3	\$553,576.95	0.18%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$198,557.05	0.06%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	5	\$951,105.09	0.3%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$190,225.52	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	7	\$1,292,872.07	0.41%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$198,753.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	2	\$393,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$381,031.21	0.12%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$193,726.66	0.06%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS, LLC	2	\$386,700.63	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAE MORTGAGE	1	\$192,500.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$368,633.09	0.12%	0	\$0.00	NA	0	\$0.00

	MEMBER ADVANTAGE MORTGAGE								
	MEMBER HOME LOAN, LLC	1	\$199,718.20	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$184,733.45	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBR AVANTAGE MORTGAGE	1	\$181,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$189,053.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$565,135.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIABILITY C	1	\$194,352.83	0.06%	0	\$0.00	NA	0	\$0.00
	METAIRIE BANK & TRUST COMPANY	1	\$187,735.11	0.06%	0	\$0.00	NA	0	\$0.00
	METHOD MORTGAGE, LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$199,435.43	0.06%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$197,982.65	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	8	\$1,528,557.01	0.49%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$362,760.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$175,491.09	0.06%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$578,968.31	0.18%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	4	\$728,020.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$199,212.56	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$179,161.65	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION CITY FEDERAL CREDIT UNION	1	\$91,723.36	0.03%	0	\$0.00	NA	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$196,372.92	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$555,400.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$199,711.84	0.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC								
	MORTGAGE CENTRAL, LLC	1	\$194,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$193,036.20	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$774,116.86	0.25%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$196,816.01	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$560,716.16	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	3	\$573,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$559,494.88	0.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$554,687.40	0.18%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$197,842.84	0.06%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	11	\$2,087,988.95	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$383,226.39	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$185,632.15	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$180,320.00	0.06%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	7	\$1,343,182.00	0.43%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$199,396.60	0.06%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$199,718.20	0.06%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$180,239.94	0.06%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$191,370.44	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$382,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$194,456.67	0.06%	0	\$0.00	NA	0	\$0.00
	NOIC, INC	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	5	\$975,373.05	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	2	\$383,050.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$387,079.83	0.12%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION								
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,132.63	0.06%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$178,043.10	0.06%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	5	\$972,595.53	0.31%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$196,910.00	0.06%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$181,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	4	\$752,328.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	4	\$748,668.36	0.24%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$394,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$195,042.73	0.06%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	7	\$1,299,143.96	0.41%	0	\$0.00	NA	0	\$0.00
	OTTAWA SAVINGS BANK	1	\$182,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$199,718.20	0.06%	0	\$0.00	NA	0	\$0.00
	OZARK BANK, A CORPORATION	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$390,073.50	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$182,941.87	0.06%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$175,246.76	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$925,177.75	0.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL	2	\$378,050.00	0.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP, INC								
	PARK VIEW FEDERAL CREDIT UNION (30358)	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$585,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$188,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$175,412.22	0.06%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$181,462.89	0.06%	0	\$0.00	NA	0	\$0.00
	PEACHTREE HOME LOANS LLC	1	\$194,732.74	0.06%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$175,352.59	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$791,721.88	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$184,739.34	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$179,734.82	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	2	\$359,967.10	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$380,036.73	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$384,010.61	0.12%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$188,877.47	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$774,337.82	0.25%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$370,502.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$187,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$199,863.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$178,920.41	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A	2	\$378,234.08	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PLATINUM MORTGAGE, INC	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,130,206.11	0.36%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$355,730.44	0.11%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$392,113.23	0.12%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$174,738.25	0.06%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$192,275.77	0.06%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$192,669.20	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$194,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$198,407.28	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$189,885.89	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$379,740.19	0.12%	0	\$0.00	NA	0	\$0.00
	PRIME MERIDIAN BANK	1	\$192,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$382,055.36	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$397,089.96	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	2	\$397,687.32	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	22	\$4,174,483.57	1.33%	0	\$0.00	NA	0	\$0.00
		1	\$182,387.05	0.06%	0	\$0.00	NA	0	\$0.00

	PROVIDENT SAVINGS BANK, FSB								
	PS BANK	1	\$184,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	29	\$5,557,884.12	1.77%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	4	\$730,215.84	0.23%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$386,229.47	0.12%	0	\$0.00	NA	0	\$0.00
	RACCOON VALLEY BANK, A STATE BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RB MORTGAGE, LLC	1	\$192,661.81	0.06%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$183,740.74	0.06%	0	\$0.00	NA	0	\$0.00
	RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$187,735.11	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$753,995.66	0.24%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$967,328.15	0.31%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$373,915.05	0.12%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$384,293.97	0.12%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$192,044.07	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$384,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$198,625.02	0.06%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK AND TRUST	1	\$181,681.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$747,254.52	0.24%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$189,583.32	0.06%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$182,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$1,173,891.36	0.37%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$184,739.34	0.06%	0	\$0.00	NA	0	\$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	\$198,912.99	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$177,799.13	0.06%	0	\$0.00	NA	0	\$0.00

	RUSHMORE LOAN MANAGEMENT SERVICES LLC								
	SAFE CREDIT UNION	1	\$192,442.92	0.06%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$764,595.32	0.24%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	10	\$1,891,466.04	0.6%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$187,469.31	0.06%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$190,718.62	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF PULASKI COUNTY	1	\$179,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$194,225.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$176,775.57	0.06%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION - COR	1	\$191,353.61	0.06%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$180,134.23	0.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$575,186.40	0.18%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$191,723.36	0.06%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$194,935.70	0.06%	0	\$0.00	NA	0	\$0.00
	SKYLINE HOME LOANS	2	\$399,705.36	0.13%	0	\$0.00	NA	0	\$0.00
	SKYLINE NATIONAL BANK	1	\$177,067.55	0.06%	0	\$0.00	NA	0	\$0.00
	SKYWARD CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	6	\$1,120,502.85	0.36%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	4	\$744,045.48	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$197,608.45	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	6	\$1,144,524.67	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$186,880.35	0.06%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	3	\$581,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SPIRE CREDIT UNION	2	\$380,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	\$178,742.10	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	2	\$378,961.50	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	4	\$764,105.36	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$191,425.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	12	\$2,261,840.18	0.72%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$176,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE	2	\$355,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$195,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	4	\$747,431.17	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	18	\$3,440,517.85	1.09%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$193,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT COMMUNITY BANK	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	8	\$1,527,614.12	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	5	\$945,898.13	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	8	\$1,504,075.28	0.48%	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC	1	\$196,709.78	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TAM LENDING CENTER INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$178,883.86	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$189,332.85	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	6	\$1,151,556.37	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$179,728.89	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK AND TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS	1	\$193,726.66	0.06%	0	\$0.00	NA	0	\$0.00	NA

	BANK MORTGAGE CO								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,734.89	0.06%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CLARENDON	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST CO	1	\$183,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$392,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CITY NATIONAL BANK OF METROPOLIS	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$184,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$378,428.12	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$199,113.23	0.06%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$185,931.72	0.06%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$184,977.09	0.06%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$762,947.67	0.24%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$1,152,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$371,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$587,236.45	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$196,632.56	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST	1	\$183,740.61	0.06%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$389,843.87	0.12%	0	\$0.00	NA	0	\$0.00
		18	\$3,407,660.44	1.08%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$396,357.75	0.13%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$199,705.36	0.06%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$189,320.68	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$745,882.02	0.24%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$582,034.77	0.19%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$738,993.18	0.24%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,302,959.95	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$743,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$198,706.83	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED SOUTHERN BANK	2	\$399,565.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$970,245.80	0.31%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$195,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	8	\$1,529,599.09	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$194,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$192,254.69	0.06%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$377,722.87	0.12%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	11	\$2,102,238.71	0.67%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$580,211.83	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY STATE BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$392,565.89	0.12%	0	\$0.00	NA	0	\$0.00

	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION								
	VIRGINIA CREDIT UNION, INC	4	\$749,504.86	0.24%	0	\$0.00	NA	0	\$0.00
	VISION BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$192,522.21	0.06%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$180,234.08	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$190,358.55	0.06%	0	\$0.00	NA	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$199,698.77	0.06%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$183,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST	1	\$180,405.00	0.06%	0	\$0.00	NA	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$189,463.67	0.06%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$365,473.26	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$198,510.01	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$563,895.53	0.18%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$199,132.63	0.06%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$199,711.84	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$199,409.77	0.06%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$177,050.19	0.06%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK	1	\$179,705.05	0.06%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	2	\$384,644.01	0.12%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$185,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$181,607.06	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$397,974.53	0.13%	0	\$0.00	NA	0	\$0.00

	Y-12 FEDERAL CREDIT UNION								
	ZB N.A.. DBA AMEGY BANK	1	\$178,350.00	0.06%	0	\$0.00	NA	0	\$0.00