

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 96 of 98

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)
3140Q73X3		1ST SECURITY BANK OF WASHINGTON	1	\$321,511.35	0.16%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	3	\$910,219.89	0.45%	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA HOME LOANS	1	\$233,684.79	0.12%	0	\$0.00	NA	0	\$0.00	NA
		ALIGN CREDIT UNION	1	\$424,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANT CREDIT UNION	1	\$270,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		ALLIED MORTGAGE SOLUTIONS, INC	1	\$321,556.37	0.16%	0	\$0.00	NA	0	\$0.00	NA
		ALTERRA GROUP, LLC	1	\$319,549.12	0.16%	0	\$0.00	NA	0	\$0.00	NA
		AMBERWOOD MORTGAGE, INC	1	\$369,977.96	0.18%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST CO., INC	1	\$424,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	\$260,872.92	0.13%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	2	\$766,546.14	0.38%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$249,663.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	4	\$1,708,986.82	0.85%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	1	\$217,685.90	0.11%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	2	\$529,556.16	0.26%	0	\$0.00	NA	0	\$0.00	NA
		AMERIHOME MORTGAGE COMPANY	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST BANK	6	\$2,140,206.64	1.07%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,888,798.82	0.94%	0	\$0.00	NA	0	\$0.00	NA

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$287,094.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$354,399.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$279,587.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$249,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$880,177.03	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WHITTIER, N.A	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BANK SNB ISAOA	1	\$424,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
BANKNEWPORT	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BANNER BANK	1	\$249,639.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC	5	\$1,777,966.81	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY, LLC	1	\$345,933.40	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
BAYCOAST BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BELL BANK	1	\$299,577.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$899,813.55	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$461,754.01	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARIZONA	1	\$424,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$275,094.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BOURNS EFCU	1	\$338,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
BRIGHTSTAR CREDIT UNION	1	\$355,520.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION UPLA	1	\$307,575.66	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC	13	\$4,189,997.59	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,376,811.33	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$5,021,709.78	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	2	\$407,768.20	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,458,834.83	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$322,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$259,615.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF OKLAHOMA	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$431,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$205,297.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,556,463.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,729,767.13	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$207,575.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	4	\$1,118,859.05	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$203,653.68	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTS FEDERAL CREDIT UNION	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$266,597.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$851,683.88	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$220,093.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$336,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$247,650.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$734,345.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$404,249.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD	4	\$1,262,233.74	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$283,786.57	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$334,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$1,089,404.85	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$222,413.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	4	\$1,514,496.07	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE SAVINGS BANK	1	\$213,347.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$209,697.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$602,970.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$895,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$929,150.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$359,492.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$297,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,794,272.54	3.39%	0	\$0.00	NA	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	2	\$736,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	15	\$5,782,681.18	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,749,068.36	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAL INVESTMENTS, INC	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	2	\$665,794.28	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$205,699.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$404,416.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF OWASSO	1	\$319,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$646,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$199,630.60	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$211,701.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$265,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL FROUP, INC	1	\$402,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GREEN BANK	1	\$417,897.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$512,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$276,938.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$203,725.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$231,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,398,076.60	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$692,154.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$595,197.18	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	1	\$349,056.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	FULTON BANK, N.A	2	\$624,760.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$776,952.02	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$253,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$263,719.48	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$289,201.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$353,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	3	\$961,117.45	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$289,990.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,284,022.65	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	14	\$4,808,228.58	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP (HMAC)	1	\$384,481.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	12	\$3,829,570.86	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$8,122,178.59	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,257,126.56	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$2,907,771.04	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$253,649.24	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HUNTINGTON MORTGAGE	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$908,885.96	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	INTERCAP LENDING INC	1	\$404,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$219,675.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,864,800.04	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$398,399.05	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	JNC MORTGAGE COMPANY INC	1	\$276,988.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	KD CAPITAL MORTGAGE CORPORATION	1	\$461,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	KENTLAND BANK	1	\$231,680.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$554,472.08	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$317,471.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$919,083.75	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$403,168.27	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANK	1	\$318,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC DBA RPM MORTGAGE	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$453,274.64	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$239,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$237,172.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC	1	\$359,515.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$649,102.86	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST CO	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$659,699.64	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$286,577.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$299,586.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION								
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$423,361.39	0.21%	\$0.00	NA	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$641,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$206,125.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$225,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,174,901.81	0.59%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	2	\$638,200.00	0.32%	\$0.00	NA	\$0.00	NA	0
	METRO CREDIT UNION	1	\$291,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$420,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$200,547.03	0.1%	\$0.00	NA	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$413,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	MOBILITY CREDIT UNION	1	\$424,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$295,592.19	0.15%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$199,724.45	0.1%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE SOLUTIONS FINANCIAL - DELT	1	\$416,438.29	0.21%	\$0.00	NA	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$800,872.67	0.4%	\$0.00	NA	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$309,543.31	0.15%	\$0.00	NA	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$667,894.07	0.33%	\$0.00	NA	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$210,782.45	0.11%	\$0.00	NA	\$0.00	NA	0
	NBKC BANK	5	\$1,226,849.86	0.61%	\$0.00	NA	\$0.00	NA	0
	NEEDHAM BANK	1	\$213,000.00	0.11%	\$0.00	NA	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION	1	\$305,349.49	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$468,710.68	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINTE BANK	5	\$1,784,744.22	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$307,575.66	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NXT BANK	1	\$424,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$474,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	2	\$584,168.58	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$259,633.66	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$771,114.17	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$423,375.36	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$350,527.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	8	\$3,177,812.39	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$349,606.71	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$774,843.48	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$732,625.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	3	\$893,523.41	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$368,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,639,819.17	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC	1	\$493,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A	1	\$219,404.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	FLORIDA CORPORATION								
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$211,997.22	0.11%	\$0.00	NA	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$366,807.94	0.18%	\$0.00	NA	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$592,568.36	0.3%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$884,538.77	0.44%	\$0.00	NA	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$690,978.88	0.35%	\$0.00	NA	\$0.00	NA	0
	PULTE MORTGAGE LLC	15	\$4,769,028.08	2.38%	\$0.00	NA	\$0.00	NA	0
	R P FUNDING INC	1	\$250,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	RANLIFE, INC	1	\$296,887.14	0.15%	\$0.00	NA	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$233,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	RCB BANK	2	\$513,989.10	0.26%	\$0.00	NA	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$303,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$313,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$956,400.00	0.48%	\$0.00	NA	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	4	\$1,383,681.57	0.69%	\$0.00	NA	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$352,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$203,775.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$926,306.67	0.46%	\$0.00	NA	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$698,039.84	0.35%	\$0.00	NA	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$808,570.95	0.4%	\$0.00	NA	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. - C	1	\$393,416.00	0.2%	\$0.00	NA	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY	1	\$264,834.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$254,640.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$378,082.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,041,111.19	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE HOME LOANS	3	\$1,081,517.88	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$362,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	6	\$1,737,953.48	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRE CREDIT UNION	2	\$544,638.59	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$554,761.95	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$469,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$210,689.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	5	\$1,357,914.79	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$509,076.18	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	23	\$8,102,433.12	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING BANK & TRUST, FSB	1	\$362,465.23	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$213,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$400,484.14	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$199,719.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$254,540.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE INC	2	\$863,943.65	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$377,455.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	2	\$623,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,227,641.98	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUWEST CREDIT UNION	1	\$208,605.66	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TSM INC	1	\$275,094.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST	1	\$294,483.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$224,924.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED REALTY CENTER INC	1	\$313,547.59	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	2	\$708,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	19	\$5,965,804.89	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$333,050.77	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$561,805.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$269,610.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$864,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$571,211.93	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLIAGE MORTGAGE COMPANY - EVANS 7060317	1	\$228,597.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$341,518.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$917,182.89	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$213,705.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$252,451.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$284,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	Unavailable	1	\$245,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
Total		627	\$200,264,916.27	100%	0	\$0.00		0	\$0.00	0
3140Q73Y1	1ST SECURITY BANK OF WASHINGTON	1	\$347,562.17	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$283,674.24	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$459,434.39	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$243,120.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC (NMLS #14210)	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC	4	\$1,130,776.09	0.91%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$204,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$727,143.95	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$352,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$223,724.57	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$309,609.97	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$256,484.24	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$340,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$306,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$310,897.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$295,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$228,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$242,921.04	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$643,890.09	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	6	\$1,984,986.14	1.59%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$346,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	BELL BANK	1	\$297,625.07	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$609,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	5	\$1,301,018.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$282,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$484,260.64	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$381,918.89	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$1,630,527.12	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$236,360.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$207,744.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$229,960.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$596,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,584,582.37	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,116,198.61	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$628,314.35	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$424,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$407,509.77	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,581,841.95	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$575,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	4	\$1,173,715.50	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$423,566.42	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	1	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$908,606.70	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

	EMBRACE HOME LOANS, INC								
	EMORTGAGE MANAGEMENT LLC	1	\$222,619.56	0.18%	\$0.00	NA	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$641,750.00	0.51%	\$0.00	NA	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC	1	\$277,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$828,940.70	0.66%	\$0.00	NA	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$275,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$469,900.00	0.38%	\$0.00	NA	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP	1	\$284,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$457,751.99	0.37%	\$0.00	NA	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$481,034.58	0.39%	\$0.00	NA	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$270,689.16	0.22%	\$0.00	NA	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,020,256.14	2.42%	\$0.00	NA	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$496,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	FINANCE OF AMERICA LLC	19	\$6,717,797.57	5.39%	\$0.00	NA	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$307,621.29	0.25%	\$0.00	NA	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$206,250.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$458,500.00	0.37%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$484,705.62	0.39%	\$0.00	NA	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$247,702.01	0.2%	\$0.00	NA	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC	4	\$1,044,649.51	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$282,667.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$334,815.51	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$295,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN KEY REALTY & MORTGAGE SERVICES LLC	1	\$215,728.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$207,761.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$211,767.96	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,170,450.25	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$250,092.11	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	17	\$5,099,585.80	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE BANK	1	\$220,528.51	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND FEDERAL CREDIT UNION	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND MORTGAGE INC	1	\$205,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$412,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$407,520.99	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$305,615.01	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	6	\$1,684,859.83	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$254,360.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,559,637.55	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,468,602.36	1.18%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMESIDE FINANCIAL, LLC									
	HOMESTREET BANK	1	\$199,765.20	0.16%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$312,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IFINANCE MORTGAGE INC	1	\$487,399.96	0.39%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	2	\$484,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	IRON FINANCIAL, INC	1	\$423,602.09	0.34%	0	\$0.00	NA	0	\$0.00	NA
	KAM FINANCIAL & REALTY, INC	1	\$636,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	3	\$998,095.72	0.8%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$460,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$347,572.11	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$419,471.58	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	3	\$811,091.75	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$347,562.17	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MB FINANCIAL BANK	1	\$635,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$286,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$329,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$375,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$258,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$327,596.70	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$347,581.86	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE, AN ARIZONA CORPO	3	\$863,634.19	0.69%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$245,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$703,376.93	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$380,520.64	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,254,098.85	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$375,237.68	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$533,527.99	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NBKC BANK	1	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$284,649.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$605,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$420,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINTE BANK	6	\$1,905,907.33	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$227,726.05	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$362,842.92	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$222,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$350,558.40	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$423,992.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANS MORTGAGE	1	\$338,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$380,531.53	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$239,711.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY CAPITAL	1	\$415,476.61	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A	1	\$291,632.62	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	CALIFORNIA LIMITED								
	PARAMOUNT EQUITY MORTGAGE, LLC	15	\$4,388,873.43	3.52%	\$0.00	NA	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$220,500.00	0.18%	\$0.00	NA	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$966,024.88	0.77%	\$0.00	NA	\$0.00	NA	0
	PARAMOUNTY RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$280,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$199,748.38	0.16%	\$0.00	NA	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$643,578.54	0.52%	\$0.00	NA	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$424,100.00	0.34%	\$0.00	NA	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$352,066.57	0.28%	\$0.00	NA	\$0.00	NA	0
	PINNACLE BANK	1	\$379,543.41	0.3%	\$0.00	NA	\$0.00	NA	0
	PLANET HOME LENDING, LLC	2	\$548,663.09	0.44%	\$0.00	NA	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$867,039.16	0.7%	\$0.00	NA	\$0.00	NA	0
	PLUM CREEK FUNDING INC	1	\$405,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	R P FUNDING INC	6	\$1,700,032.24	1.36%	\$0.00	NA	\$0.00	NA	0
	RANLIFE, INC	5	\$1,568,645.53	1.26%	\$0.00	NA	\$0.00	NA	0
	RED RIVER BANK	1	\$250,961.81	0.2%	\$0.00	NA	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$255,699.44	0.2%	\$0.00	NA	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$217,500.00	0.17%	\$0.00	NA	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$245,291.00	0.2%	\$0.00	NA	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	10	\$3,101,990.69	2.49%	\$0.00	NA	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION - CO	1	\$423,566.42	0.34%	\$0.00	NA	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$540,000.00	0.43%	\$0.00	NA	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,184,396.51	0.95%	\$0.00	NA	\$0.00	NA	0

	SELCO COMMUNITY CREDIT UNION	1	\$288,394.96	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,849,054.86	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$495,404.03	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE HOME LOANS	2	\$760,315.25	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$326,016.79	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$259,680.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$239,698.05	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$207,761.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR FINANCIAL CORP	1	\$363,542.03	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FIN CORP	1	\$250,941.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	22	\$7,281,241.45	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$232,233.32	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$609,357.68	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$262,676.62	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING	1	\$239,704.90	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$424,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC A LIMITED LIABIL	1	\$398,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$344,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$262,191.81	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$704,067.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$4,091,147.09	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$514,103.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION										
	UNIVERSAL LENDING CORPORATION	1	\$341,479.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$351,852.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$263,587.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$367,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$227,073.24	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$458,473.52	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$382,029.69	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$419,471.58	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		396	\$124,734,569.95	100%	0	\$0.00		0	\$0.00		0
3140Q73Z8	AMERIFIRST FINANCIAL CORPORATION	1	\$126,500.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$158,235.00	7.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMBANK	1	\$199,723.00	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$175,252.72	8.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$134,400.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$267,500.00	12.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$127,329.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$200,000.00	9.52%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$129,000.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$127,860.35	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$300,700.00	14.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	1	\$153,260.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,099,760.07	100%	0	\$0.00		0	\$0.00		0
3140Q74A2	BROKER SOLUTIONS INC	1	\$91,000.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$156,249.00	11%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$99,568.16	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$215,200.00	15.14%	0	\$0.00	NA	0	\$0.00	NA	0

		GUILD MORTGAGE COMPANY												
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$142,700.00	10.04%	0	\$0.00	NA	0	\$0.00	NA	0		
		MUFG UNION BANK, N.A	1	\$199,104.17	14.01%	0	\$0.00	NA	0	\$0.00	NA	0		
		ORANGE COUNTY'S CREDIT UNION	2	\$267,200.00	18.8%	0	\$0.00	NA	0	\$0.00	NA	0		
		UNITED WHOLESALE MORTGAGE	1	\$250,000.00	17.6%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			10	\$1,421,021.33	100%	0	\$0.00		0	\$0.00		0		0
3140Q74B0		CHEMICAL BANK	1	\$271,528.21	15.52%	0	\$0.00	NA	0	\$0.00	NA	0		
		EMORTGAGE MANAGEMENT LLC	1	\$163,800.00	9.37%	0	\$0.00	NA	0	\$0.00	NA	0		
		FINANCE OF AMERICA MORTGAGE LLC	1	\$187,000.00	10.69%	0	\$0.00	NA	0	\$0.00	NA	0		
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$160,000.00	9.15%	0	\$0.00	NA	0	\$0.00	NA	0		
		PARKSIDE LENDING LLC	1	\$227,950.00	13.03%	0	\$0.00	NA	0	\$0.00	NA	0		
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,000.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0		
		ST.MARY'S BANK	1	\$193,903.00	11.09%	0	\$0.00	NA	0	\$0.00	NA	0		
		UNITED WHOLESALE MORTGAGE	1	\$230,860.00	13.2%	0	\$0.00	NA	0	\$0.00	NA	0		
		UNIVEST BANK AND TRUST CO	1	\$162,000.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			9	\$1,749,041.21	100%	0	\$0.00		0	\$0.00		0		0
3140Q74C8		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$234,062.27	20.39%	0	\$0.00	NA	0	\$0.00	NA	0		
		FINANCE OF AMERICA MORTGAGE LLC	2	\$462,125.00	40.25%	0	\$0.00	NA	0	\$0.00	NA	0		
		UNIVEST BANK AND TRUST CO	1	\$220,000.00	19.16%	0	\$0.00	NA	0	\$0.00	NA	0		
		WEICHERT FINANCIAL SERVICES	1	\$231,861.19	20.2%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			5	\$1,148,048.46	100%	0	\$0.00		0	\$0.00		0		0
3140Q74D6		ACADEMY MORTGAGE CORPORATION	1	\$161,600.00	16.11%	0	\$0.00	NA	0	\$0.00	NA	0		
		HOME POINT FINANCIAL CORPORATION	2	\$290,950.00	29.01%	0	\$0.00	NA	0	\$0.00	NA	0		
		PACIFIC UNION FINANCIAL, LLC, A	1	\$134,140.73	13.37%	0	\$0.00	NA	0	\$0.00	NA	0		

		CALIFORNIA LIMITED																		
		VALLEY NATIONAL BANK	1	\$257,438.39	25.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WEICHERT FINANCIAL SERVICES	1	\$158,855.86	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,002,984.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140Q74E4		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$558,227.14	15.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EMBRACE HOME LOANS, INC	3	\$834,571.83	23.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EMORTGAGE MANAGEMENT LLC	1	\$230,874.24	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$711,361.32	19.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC	1	\$239,646.43	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$203,709.72	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PIKE CREEK MORTGAGE SERVICES, INC	1	\$190,131.73	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SANTANDER BANK, N.A	2	\$441,968.46	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TD BANK, N.A	1	\$203,296.02	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,613,786.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140Q74F1		CARRINGTON MORTGAGE SERVICES, LLC	1	\$120,000.00	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$272,000.00	22.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$356,000.00	29.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MID-ISLAND MORTGAGE CORP	1	\$200,000.00	16.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	1	\$260,000.00	21.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,208,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140Q74G9		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,730,672.68	25.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	1	\$247,143.40	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$212,400.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$435,900.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$216,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$234,400.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCAP LENDING INC	2	\$581,240.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$419,205.36	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$565,200.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	2	\$409,399.37	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$948,326.56	13.76%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$891,075.80	12.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,890,963.17	100%	0	\$0.00		0	\$0.00		0
3140Q74H7	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$693,350.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$102,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$210,646.58	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$188,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$314,100.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMWEST FUNDING CORP	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	ARVEST BANK	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$202,046.57	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$102,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$101,194.03	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$108,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$194,963.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$88,615.66	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	3	\$324,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$287,191.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL CREDIT UNION	1	\$99,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$193,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$191,979.34	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$107,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CHRISTIAN ROBERTS MTG LLC	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$283,100.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION								
	CLASS ACT FEDERAL CREDIT UNION	1	\$87,500.00	0.29%	\$0.00	NA	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$105,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$97,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$100,800.00	0.33%	\$0.00	NA	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$92,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	COMMERCIAL STATE BANK, A CORPORATION	1	\$90,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$95,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$202,060.10	0.67%	\$0.00	NA	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$96,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,405.00	0.28%	\$0.00	NA	\$0.00	NA	0
	CUSO HOME LENDING	1	\$86,900.00	0.29%	\$0.00	NA	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$91,200.00	0.3%	\$0.00	NA	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$98,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$198,000.00	0.66%	\$0.00	NA	\$0.00	NA	0
	DFCU FINANCIAL	2	\$197,200.00	0.65%	\$0.00	NA	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	4	\$397,600.00	1.32%	\$0.00	NA	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$93,598.15	0.31%	\$0.00	NA	\$0.00	NA	0
	ENTEGRA BANK	1	\$110,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$108,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	F&M BANK	1	\$93,440.00	0.31%	\$0.00	NA	\$0.00	NA	0
		2	\$204,000.00	0.68%	\$0.00	NA	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION										
	FARMERS & MERCHANTS BANK	1	\$103,732.20	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$295,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,987.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$573,550.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$108,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS BANK, FSB	1	\$101,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$375,676.68	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FNNB BANK, A STATE BANK	1	\$91,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$107,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	FORT COMMUNITY CREDIT UNION										
	FULTON BANK, N.A	2	\$203,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$89,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$315,042.25	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$198,790.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$184,420.73	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$85,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$99,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$103,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$199,350.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	KEARNY BANK	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$90,230.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$192,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$183,175.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	LIFETIME FEDERAL CREDIT UNION	1	\$86,658.02	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MALVERN FEDERAL SAVINGS BANK	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ILLINI CREDIT UNION	1	\$85,575.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$94,042.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$206,392.65	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$93,013.14	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$108,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$86,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FCU	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$397,275.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$96,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIGIN BANK	1	\$108,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$698,785.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$634,849.82	2.11%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION										
	PINNACLE BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER FEDERAL CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$211,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$187,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$99,576.79	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$590,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$102,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$89,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$94,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$393,150.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$94,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$87,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$99,462.61	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$105,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,281.25	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SOFI LENDING CORP	2	\$195,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SOFI MORTGAGE, LLC	1	\$108,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$98,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$95,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$288,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$88,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$109,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF LINCOLN										
	STATE FARM BANK, F.S.B	26	\$2,548,541.59	8.46%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	10	\$985,600.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING BANK & TRUST, FSB	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$94,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$109,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$191,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$94,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$106,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TIMBERWOOD BANK	2	\$189,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$96,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$185,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$94,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$299,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$829,328.98	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$106,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$94,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$104,472.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCY FCU	1	\$86,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$101,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON STATE BANK, ISAOA	1	\$93,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$93,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		306	\$30,130,647.14	100%	0	\$0.00		0	\$0.00		0
3140Q74J3	ARKANSAS FEDERAL CREDIT UNION	1	\$121,250.00	11.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$155,325.00	14.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$125,000.00	11.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$198,912.99	19.07%	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$69,900.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$372,513.00	35.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,042,900.99	100%	0	\$0.00		0	\$0.00		0
3140Q74K0	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$251,495.14	20.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC	1	\$424,100.00	34.9%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$239,654.20	19.72%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$300,000.00	24.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,215,249.34	100%	0	\$0.00		0	\$0.00		0
3140Q74L8	ACADEMY MORTGAGE CORPORATION	1	\$179,106.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$203,949.10	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$236,975.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$166,015.75	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$160,857.08	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$768,840.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0

	BOKF NA DBA BANK OF TEXAS								
	BROKER SOLUTIONS INC	1	\$179,964.37	0.9%	\$0.00	NA	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$390,400.00	1.95%	\$0.00	NA	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$166,909.17	0.83%	\$0.00	NA	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$221,066.54	1.11%	\$0.00	NA	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$424,081.00	2.12%	\$0.00	NA	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$182,498.22	0.91%	\$0.00	NA	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,137,335.00	5.69%	\$0.00	NA	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$247,680.00	1.24%	\$0.00	NA	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	5	\$1,004,752.00	5.03%	\$0.00	NA	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$222,593.00	1.11%	\$0.00	NA	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,126,318.75	5.63%	\$0.00	NA	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$668,476.24	3.34%	\$0.00	NA	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$203,600.00	1.02%	\$0.00	NA	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$168,441.00	0.84%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$173,500.00	0.87%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK	1	\$194,400.00	0.97%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,535,710.00	7.68%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$618,125.00	3.09%	\$0.00	NA	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,250.00	1.02%	\$0.00	NA	\$0.00	NA	0

	GMFS, LLC	1	\$266,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$188,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$220,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$807,165.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$348,050.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$374,566.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$252,172.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$214,690.23	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$269,660.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$212,430.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$220,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NBKC BANK	1	\$255,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXBANK SSB	1	\$167,746.97	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$370,791.62	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$220,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$528,037.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$220,190.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$197,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$203,725.21	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$375,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$409,740.19	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$437,999.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$251,175.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0

		UNIVERSITY FEDERAL CREDIT UNION	9	\$2,036,037.00	10.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$19,991,518.44	100%	0	\$0.00		0	\$0.00		0
3140Q74M6		ARVEST BANK	1	\$175,500.00	16.22%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF NA DBA MOBANK	2	\$420,500.00	38.87%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF KANSAS CITY	1	\$182,500.00	16.87%	0	\$0.00	NA	0	\$0.00	NA	0
		MAINSTREET FEDERAL CREDIT UNION	1	\$151,320.00	13.99%	0	\$0.00	NA	0	\$0.00	NA	0
		ORIGIN BANK	1	\$152,000.00	14.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,081,820.00	100%	0	\$0.00		0	\$0.00		0
3140Q74N4		COMMERCE BANK	1	\$157,600.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITYAMERICA CREDIT UNION	2	\$394,418.09	14.56%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF KANSAS CITY	1	\$194,400.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$383,950.00	14.18%	0	\$0.00	NA	0	\$0.00	NA	0
		HAWTHORN BANK	1	\$200,000.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	\$225,000.00	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
		NBKC BANK	1	\$184,300.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
		ORIGIN BANK	4	\$774,966.00	28.61%	0	\$0.00	NA	0	\$0.00	NA	0
		VISION BANK	1	\$194,000.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,708,634.09	100%	0	\$0.00		0	\$0.00		0
3140Q74P9		BOKF NA DBA BANK OF TEXAS	1	\$180,500.00	13.68%	0	\$0.00	NA	0	\$0.00	NA	0
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$200,000.00	15.16%	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	1	\$224,550.00	17.02%	0	\$0.00	NA	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	1	\$193,515.00	14.67%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,990.00	12.28%	0	\$0.00	NA	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$203,700.00	15.44%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	\$155,103.00	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,319,358.00	100%	0	\$0.00		0	\$0.00		0
3140Q74Q7		IST SECURITY BANK OF WASHINGTON	3	\$1,587,694.98	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$598,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$478,583.44	0.2%	\$0.00	NA	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,720,885.75	0.73%	\$0.00	NA	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	10	\$5,521,994.35	2.35%	\$0.00	NA	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY	5	\$2,473,858.45	1.05%	\$0.00	NA	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$1,012,907.41	0.43%	\$0.00	NA	\$0.00	NA	0
	ARVEST BANK	1	\$587,972.50	0.25%	\$0.00	NA	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$448,757.84	0.19%	\$0.00	NA	\$0.00	NA	0
	BANK OF ENGLAND	1	\$550,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$486,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	BAY EQUITY LLC	3	\$1,636,400.00	0.7%	\$0.00	NA	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$467,500.00	0.2%	\$0.00	NA	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$455,635.31	0.19%	\$0.00	NA	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$457,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$432,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$513,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$1,445,350.00	0.61%	\$0.00	NA	\$0.00	NA	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$490,450.00	0.21%	\$0.00	NA	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$512,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	BROKER SOLUTIONS INC	4	\$1,928,513.89	0.82%	\$0.00	NA	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$6,880,418.72	2.92%	\$0.00	NA	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	19	\$10,516,792.58	4.47%	\$0.00	NA	\$0.00	NA	0

	CALATLANTIC MORTGAGE INC	1	\$491,988.17	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$544,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$3,649,770.77	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$449,356.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,630,803.86	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$600,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$1,096,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$491,140.54	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$636,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$2,080,639.90	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	3	\$1,668,132.62	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$2,058,743.45	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDENCE FUNDING CORPORATION	1	\$519,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$493,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	10	\$5,327,968.80	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$972,713.19	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	6	\$2,829,220.32	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EHTOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$488,029.98	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$1,464,618.13	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$1,664,547.57	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$940,266.35	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	ETHOS LENDING LLC	1	\$531,233.48	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$487,280.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$584,157.12	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$1,044,285.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$11,001,706.61	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FALCON INVESTMENT AND LOANS, INC	1	\$634,394.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$459,999.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$1,097,124.25	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	14	\$7,487,951.94	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$467,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$1,672,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$444,270.27	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$2,210,033.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	1	\$462,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$460,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GOERGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$438,866.76	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN INC A CORPORATION	1	\$478,675.04	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$478,509.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	28	\$14,595,001.47	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$549,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME MORTGAGE ALLIANCE, LLC	1	\$460,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	9	\$5,085,592.89	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$8,626,319.01	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$440,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$1,268,345.56	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	19	\$9,883,934.16	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$900,554.19	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$508,444.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$463,627.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,659,025.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	KD CAPITAL MORTGAGE CORPORATION	1	\$520,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$523,814.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$997,342.74	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LAPFCU	1	\$448,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$635,740.27	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER FUNDING, INC	1	\$596,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,078,090.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP, INC	1	\$492,286.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$487,512.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MK LENDING CORP	1	\$636,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$436,583.99	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$547,484.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NMSI, INC	1	\$636,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$455,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHPOINTE BANK	4	\$2,247,106.58	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$446,763.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$472,093.27	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$505,600.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$615,296.72	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$1,077,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	4	\$2,157,900.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$609,412.85	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$463,068.24	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$1,139,603.25	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$3,451,396.60	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$1,121,399.39	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	12	\$5,952,156.14	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$473,439.54	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL	5	\$2,534,823.36	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$1,172,104.83	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$634,244.42	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$925,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$598,343.79	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$15,545,909.92	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$634,244.42	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,134,513.01	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE HOME LOANS	4	\$2,104,047.99	0.89%	0	\$0.00	NA	0	\$0.00	NA	0

	SOFI LENDING CORP	2	\$1,193,444.42	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$574,270.55	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	10	\$5,391,762.34	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$2,030,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$969,328.29	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	1	\$630,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$571,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPONE MORTGAGE INC	1	\$482,236.08	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$466,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$920,366.04	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	27	\$14,231,078.30	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$1,359,411.97	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$556,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WEI MORTGAGE, LLC	2	\$1,029,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$1,414,241.69	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$453,744.04	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC	4	\$2,290,203.83	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		444	\$235,249,295.72	100%	0	\$0.00		0	\$0.00		0
3140Q74R5	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,000.00	14.88%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$157,140.00	14.99%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$426,230.00	40.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$153,000.00	14.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,800.00	14.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,048,170.00	100%	0	\$0.00		0	\$0.00		0
3140Q74S3	ADVISORS MORTGAGE GROUP, LLC	1	\$140,641.00	13.59%	0	\$0.00	NA	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,575.00	12.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$75,200.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$156,000.00	15.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$531,400.00	51.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,034,816.00	100%	0	\$0.00		0	\$0.00		0
3140Q74T1	ABBEVILLE BUILDING & LOAN	1	\$251,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$408,757.16	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$248,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$936,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OKLAHOMA	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$309,802.99	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	\$309,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$407,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	4	\$929,140.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$382,125.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	2	\$597,065.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK SNB ISAOA	1	\$424,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK	1	\$255,626.26	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$395,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$348,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$229,520.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$270,420.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$713,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$497,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$309,138.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION	1	\$262,146.41	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$433,224.02	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$207,700.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$618,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$281,693.54	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$314,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST COMPANY	1	\$266,655.02	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,396,172.51	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$294,958.55	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$433,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	13	\$3,975,603.14	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,221,765.93	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DSLDMORTGAGE, LLC	1	\$234,810.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	EMBRACE HOME LOANS, INC										
	EMORTGAGE MANAGEMENT LLC	4	\$1,456,375.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$314,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	F&M BANK	2	\$725,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,503,493.03	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$419,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	2	\$648,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,105,208.86	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$208,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$720,483.02	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FIDELITY BANK	2	\$639,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	22	\$6,467,775.23	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LOUISIANA	2	\$665,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	2	\$436,220.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,775,600.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE	1	\$423,475.21	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR	1	\$250,630.22	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	1	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	5	\$1,503,225.63	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$890,100.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$654,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$406,813.74	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION										
	FULTON BANK, N.A	7	\$1,998,747.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$1,342,265.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	13	\$3,937,839.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$568,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$408,211.02	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$223,377.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$279,191.80	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$351,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK N.A	2	\$415,400.62	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$1,032,064.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,740,535.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$301,623.54	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFIRST, INC	1	\$264,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$374,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$312,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	MECHANICS BANK, A MISSISSIPPI CORPORATION								
	MEMBERS MORTGAGE COMPANY, INC	1	\$243,663.84	0.24%	\$0.00	NA	\$0.00	NA	0
	MIDFIRST BANK	2	\$505,400.00	0.5%	\$0.00	NA	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$568,000.00	0.56%	\$0.00	NA	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$299,534.87	0.3%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE AMERICA, INC	6	\$2,010,363.12	2%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$371,475.85	0.37%	\$0.00	NA	\$0.00	NA	0
	MORTGAGENETWORK	1	\$370,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$324,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$344,400.00	0.34%	\$0.00	NA	\$0.00	NA	0
	NBC OKLAHOMA BANK	1	\$363,725.18	0.36%	\$0.00	NA	\$0.00	NA	0
	NBKC BANK	2	\$604,899.56	0.6%	\$0.00	NA	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$282,300.00	0.28%	\$0.00	NA	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$230,900.00	0.23%	\$0.00	NA	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$916,200.00	0.91%	\$0.00	NA	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$382,493.00	0.38%	\$0.00	NA	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	5	\$1,483,400.00	1.48%	\$0.00	NA	\$0.00	NA	0
	OUACHITA INDEPENDENT BANK (24040)	1	\$206,695.05	0.21%	\$0.00	NA	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$242,400.00	0.24%	\$0.00	NA	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$355,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	PENN COMMUNITY BANK	1	\$205,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$236,800.00	0.24%	\$0.00	NA	\$0.00	NA	0
	PHH HOME LOANS, LLC	5	\$1,544,731.95	1.54%	\$0.00	NA	\$0.00	NA	0
		1	\$235,334.95	0.23%	\$0.00	NA	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$289,582.17	0.29%	\$0.00	NA	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	5	\$1,420,517.00	1.41%	\$0.00	NA	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$300,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	POCA VALLEY BANK, INC., THE	1	\$396,240.91	0.39%	\$0.00	NA	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$1,047,100.00	1.04%	\$0.00	NA	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$294,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$302,078.00	0.3%	\$0.00	NA	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$215,200.00	0.21%	\$0.00	NA	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,368,267.00	1.36%	\$0.00	NA	\$0.00	NA	0
	PS BANK	1	\$423,600.00	0.42%	\$0.00	NA	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$247,905.00	0.25%	\$0.00	NA	\$0.00	NA	0
	R P FUNDING INC	1	\$245,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	RENASANT BANK	1	\$391,435.20	0.39%	\$0.00	NA	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$321,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$382,839.00	0.38%	\$0.00	NA	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$258,400.00	0.26%	\$0.00	NA	\$0.00	NA	0
	RESOLUTE BANK	1	\$216,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	5	\$1,289,645.08	1.28%	\$0.00	NA	\$0.00	NA	0
	S&T BANK	3	\$668,039.00	0.66%	\$0.00	NA	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$215,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$370,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$255,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$279,200.00	0.28%	\$0.00	NA	\$0.00	NA	0
	SOFI LENDING CORP	1	\$202,500.00	0.2%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$1,034,452.49	1.03%	\$0.00	NA	\$0.00	NA	0
		1	\$236,000.00	0.23%	\$0.00	NA	\$0.00	NA	0

	SUMMIT COMMUNITY BANK								
	SWBC MORTGAGE CORPORATION	2	\$476,545.00	0.47%	\$0.00	NA	\$0.00	NA	0
	TD BANK, N.A	1	\$232,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	4	\$1,389,600.00	1.38%	\$0.00	NA	\$0.00	NA	0
	THE CITIZENS BANK	1	\$382,188.00	0.38%	\$0.00	NA	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$652,601.00	0.65%	\$0.00	NA	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$276,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$337,500.00	0.34%	\$0.00	NA	\$0.00	NA	0
	TIAA, FSB	1	\$382,500.00	0.38%	\$0.00	NA	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,443,500.00	1.44%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$232,800.00	0.23%	\$0.00	NA	\$0.00	NA	0
	TRAILWEST BANK	1	\$220,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$238,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	TRUE SKY CREDIT UNION	1	\$400,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$563,000.00	0.56%	\$0.00	NA	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$427,983.26	0.43%	\$0.00	NA	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$1,266,139.35	1.26%	\$0.00	NA	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$205,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$410,000.00	0.41%	\$0.00	NA	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$3,686,998.00	3.67%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC	1	\$344,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	5	\$1,672,216.00	1.66%	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$342,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
		1	\$206,000.00	0.2%	\$0.00	NA	\$0.00	NA	0

	VILLAGE MORTGAGE COMP GORRUSO 7063123								
	VILLAGE MORTGAGE COMPANY	1	\$274,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	2	\$475,800.00	0.47%	\$0.00	NA	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$424,100.00	0.42%	\$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$423,475.21	0.47%	\$0.00	NA	\$0.00	NA	0
Total		348	\$100,560,892.49	100%	\$0.00		\$0.00		0
3140Q74U8	1ST SECURITY BANK OF WASHINGTON	1	\$193,931.87	0.39%	\$0.00	NA	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC	1	\$180,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$180,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$192,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$181,600.00	0.36%	\$0.00	NA	\$0.00	NA	0
	AFFILIATED BANK	2	\$387,400.00	0.77%	\$0.00	NA	\$0.00	NA	0
	ALLY BANK	1	\$190,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	ALTERRA GROUP, LLC	2	\$386,570.00	0.77%	\$0.00	NA	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$375,977.14	0.75%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$187,500.00	0.37%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$377,161.04	0.75%	\$0.00	NA	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$177,600.00	0.35%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	AMERIHOME MORTGAGE COMPANY	1	\$180,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$183,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$189,327.93	0.38%	\$0.00	NA	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$367,200.00	0.73%	\$0.00	NA	\$0.00	NA	0
	BAY EQUITY LLC	3	\$573,630.00	1.14%	\$0.00	NA	\$0.00	NA	0
	BROKER SOLUTIONS INC	6	\$1,152,735.00	2.29%	\$0.00	NA	\$0.00	NA	0
		3	\$544,950.00	1.08%	\$0.00	NA	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$183,260.00	0.36%	\$0.00	NA	\$0.00	NA	0
	CALIFORNIA FUNDING & INVESTMENTS	1	\$180,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$180,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$563,000.00	1.12%	\$0.00	NA	\$0.00	NA	0
	CHEMICAL BANK	2	\$383,355.50	0.76%	\$0.00	NA	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$740,987.00	1.47%	\$0.00	NA	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$370,500.00	0.74%	\$0.00	NA	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$182,400.00	0.36%	\$0.00	NA	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$180,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$191,763.52	0.38%	\$0.00	NA	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$176,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,331,776.00	2.65%	\$0.00	NA	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$183,750.00	0.37%	\$0.00	NA	\$0.00	NA	0
	E MORTGAGE MANGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$187,900.00	0.37%	\$0.00	NA	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$377,718.44	0.75%	\$0.00	NA	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$177,600.00	0.35%	\$0.00	NA	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$180,393.90	0.36%	\$0.00	NA	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC	1	\$198,505.62	0.39%	\$0.00	NA	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$391,500.00	0.78%	\$0.00	NA	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$549,380.00	1.09%	\$0.00	NA	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE	1	\$184,066.64	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$185,022.22	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,668,116.31	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$183,617.40	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$385,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$198,013.88	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	3	\$556,561.14	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$365,410.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE, LLC	1	\$198,360.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$184,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC	2	\$380,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$351,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE	1	\$189,387.54	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	FULTON BANK, N.A	1	\$181,724.42	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$372,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$178,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$380,137.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	12	\$2,288,883.33	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A F RIDA CORPORATION	1	\$196,568.95	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$188,496.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$177,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,862,909.68	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$195,861.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$185,087.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	12	\$2,212,661.33	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR MORTGAGE, INC	1	\$177,487.09	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC - COR	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$358,100.57	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCAP LENDING INC	2	\$375,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	KENTUCKY HOUSING CORPORATION	7	\$1,333,496.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	KENTUCKY TELCO CREDIT UNION	1	\$194,751.22	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$373,365.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$180,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$196,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$184,708.60	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$179,678.79	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$183,783.97	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$179,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$194,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINTE BANK	7	\$1,309,828.67	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	2	\$381,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$198,516.66	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE REPUBLIC, INC	1	\$175,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$199,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$179,793.53	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$747,400.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC										
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$186,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$740,175.04	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$193,654.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	2	\$375,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$175,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PRECISION MORTGAGE LLC	1	\$194,776.32	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$378,496.92	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING	1	\$189,552.91	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$187,386.39	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING INC	4	\$753,952.07	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$179,556.46	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$178,548.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$369,040.85	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$178,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$380,064.54	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$197,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	ROYAL PACIFIC FUNDING CORP										
	RUSTY ROSE INC - COR	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$178,824.34	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$564,462.32	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$186,275.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$371,217.67	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$180,596.66	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$184,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$189,893.83	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	1	\$176,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$188,665.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$193,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$383,149.63	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$189,651.51	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$178,290.43	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$187,938.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$178,299.98	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK - COR	1	\$183,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES										
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBATOWN SQUARE MOR	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$563,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$176,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$185,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$381,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC., DBA VITEK MORTGAGE	1	\$185,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$198,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$198,271.40	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$186,769.48	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		269	\$50,305,876.97	100%	0	\$0.00		0	\$0.00		0
3140Q74V6	FINANCE OF AMERICA LLC	1	\$282,600.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$336,000.00	11.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$258,051.93	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$283,200.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$255,300.00	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$332,000.00	11.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME	1	\$283,617.45	9.72%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE CORPORATION												
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$363,500.00	12.46%	0	\$0.00	NA	0	\$0.00	NA	0		
		STEARNS LENDING, LLC	1	\$265,000.00	9.09%	0	\$0.00	NA	0	\$0.00	NA	0		
		UNITED WHOLESALE MORTGAGE	1	\$257,500.00	8.83%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			10	\$2,916,769.38	100%	0	\$0.00		0	\$0.00		0		0
3140Q74W4		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$276,119.06	9.5%	0	\$0.00	NA	0	\$0.00	NA	0		
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$246,885.60	8.5%	0	\$0.00	NA	0	\$0.00	NA	0		
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$259,633.66	8.94%	0	\$0.00	NA	0	\$0.00	NA	0		
		GUARANTY TRUST COMPANY	1	\$269,900.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0		
		HIGHTECHLENDING INC	1	\$238,400.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0		
		HOME BRIDGE FINANCIAL SERVICES, INC	2	\$425,677.51	14.65%	0	\$0.00	NA	0	\$0.00	NA	0		
		HOMESTEAD FUNDING CORP	1	\$246,400.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0		
		INTERLINC MORTGAGE SERVICES, LLC	1	\$277,400.00	9.55%	0	\$0.00	NA	0	\$0.00	NA	0		
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$235,500.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0		
		SWBC MORTGAGE CORPORATION	1	\$214,400.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	0		
		TAYLOR MORRISON HOME FUNDING, LLC	1	\$215,000.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			12	\$2,905,315.83	100%	0	\$0.00		0	\$0.00		0		0
3140Q74X2		1ST MIDAMERICA CREDIT UNION	1	\$190,120.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0		
		AMERICAN INTERNET MORTGAGE, INC	1	\$276,582.80	0.97%	0	\$0.00	NA	0	\$0.00	NA	0		
		AMERICAN PACIFIC MTG CORP	1	\$398,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0		
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$195,035.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0		

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$164,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	3	\$488,795.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$662,305.41	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$164,762.26	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$467,850.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$194,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$290,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWAY FINANCIAL, LLC	1	\$384,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$218,250.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$359,465.93	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$440,800.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$163,605.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$156,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$225,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$309,600.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$175,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$633,371.31	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$385,710.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$215,688.78	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$315,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$243,624.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0

	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN										
	EMERALD MORTGAGE CORPORATION	1	\$208,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$227,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,584,837.53	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$212,720.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC	1	\$364,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$232,450.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$216,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$177,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$956,480.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$176,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$208,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$154,976.38	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$191,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$475,650.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$915,757.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$254,506.71	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	\$240,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	10	\$1,963,571.30	6.89%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC DBA RPM	1	\$340,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE										
	LIBERTY SAVINGS BANK, FSB	1	\$214,184.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$208,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK (24859)	1	\$320,625.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$206,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$184,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$477,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$269,209.65	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$215,280.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE REPUBLIC, INC	1	\$216,120.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PEAK FINANCE COMPANY	1	\$375,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$404,800.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$662,270.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$256,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$306,058.39	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$431,625.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,772,410.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$179,757.54	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$361,750.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$502,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$199,316.87	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$206,625.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$244,639.07	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,344,177.34	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$182,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$224,070.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

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		WYNDHAM CAPITAL MORTGAGE, INC	1	\$200,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$28,517,282.27	100%	0	\$0.00		0	\$0.00		0
3140Q74Y0		BROKER SOLUTIONS INC	1	\$218,975.00	12%	0	\$0.00	NA	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$237,017.31	12.99%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST RELAINCE BANK	1	\$220,700.00	12.09%	0	\$0.00	NA	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$231,834.00	12.7%	0	\$0.00	NA	0	\$0.00	NA	0
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$227,671.49	12.48%	0	\$0.00	NA	0	\$0.00	NA	0
		SOUTH STATE BANK	3	\$688,718.20	37.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,824,916.00	100%	0	\$0.00		0	\$0.00		0
3140Q74Z7		BETHPAGE FEDERAL CREDIT UNION	4	\$1,324,300.00	33.32%	0	\$0.00	NA	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$280,550.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$331,510.89	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
		NASSAU EDUCATORS FCU	4	\$818,000.00	20.58%	0	\$0.00	NA	0	\$0.00	NA	0
		TD BANK, N.A	2	\$587,745.00	14.79%	0	\$0.00	NA	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	\$288,000.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	\$344,000.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,974,105.89	100%	0	\$0.00		0	\$0.00		0
3140Q75A1		BANK OF WASHINGTON	3	\$364,550.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL BANK OF SEDALIA	1	\$190,621.46	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL BANK OF THE OZARKS	2	\$277,129.70	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMERCIAL SAVINGS BANK	1	\$121,212.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY SAVINGS BANK	12	\$1,067,744.92	23.7%	0	\$0.00	NA	0	\$0.00	NA	0
		DORT FEDERAL CREDIT UNION	2	\$139,018.20	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	5	\$584,500.50	12.98%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$126,071.83	2.8%	0	\$0.00	NA	0	\$0.00	NA	0

	ALASKA										
	HONOR BANK	2	\$168,156.73	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$351,146.79	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$77,777.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	4	\$379,694.57	8.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$226,373.69	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	3	\$289,216.28	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$141,313.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,504,526.67	100%	0	\$0.00		0	\$0.00		0
3140Q75B9	1ST STATE BANK	2	\$144,221.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ANZ GUAM, INC	2	\$464,980.94	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$110,800.50	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$369,827.65	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WISCONSIN DELLS	2	\$252,992.75	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$87,751.38	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CATLIN BANK	2	\$112,519.69	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	6	\$663,727.79	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$78,110.78	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF BRANSON	3	\$368,903.14	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$155,320.62	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF MOBERLY	1	\$143,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF SEDALIA	3	\$281,360.41	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$168,756.50	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	3	\$298,754.22	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS DEPOSIT BANK & TRUST, INC	2	\$279,294.58	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$60,606.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$168,328.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF CAMERON	1	\$55,476.72	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$91,919.00	0.48%	\$0.00	NA	\$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$74,636.88	0.39%	\$0.00	NA	\$0.00	NA
DORT FEDERAL CREDIT UNION	2	\$214,307.13	1.12%	\$0.00	NA	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$346,972.65	1.81%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	14	\$1,356,751.91	7.09%	\$0.00	NA	\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$70,707.00	0.37%	\$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	8	\$743,429.44	3.89%	\$0.00	NA	\$0.00	NA
FREEDOM BANK - IN	1	\$114,141.00	0.6%	\$0.00	NA	\$0.00	NA
GERBER FEDERAL CREDIT UNION	1	\$115,987.20	0.61%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$120,036.40	0.63%	\$0.00	NA	\$0.00	NA
HONOR BANK	2	\$183,299.42	0.96%	\$0.00	NA	\$0.00	NA
HONOR CREDIT UNION	3	\$281,614.64	1.47%	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$131,022.94	0.68%	\$0.00	NA	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$70,602.83	0.37%	\$0.00	NA	\$0.00	NA
LOGAN STATE BANK	1	\$47,902.00	0.25%	\$0.00	NA	\$0.00	NA
MARINE BANK	1	\$141,104.53	0.74%	\$0.00	NA	\$0.00	NA
MEMBERS FIRST CREDIT UNION	2	\$230,298.31	1.2%	\$0.00	NA	\$0.00	NA
MERCHANTS NATIONAL BANK	2	\$203,891.39	1.07%	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$154,545.00	0.81%	\$0.00	NA	\$0.00	NA
NORTHERN STATE BANK	1	\$68,589.22	0.36%	\$0.00	NA	\$0.00	NA
OHIO VALLEY COMMUNITY CREDIT UNION	1	\$163,354.28	0.85%	\$0.00	NA	\$0.00	NA
PEOPLES BANK	12	\$1,352,414.55	7.07%	\$0.00	NA	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$136,363.00	0.71%	\$0.00	NA	\$0.00	NA
PORTLAND FEDERAL CREDIT UNION	6	\$666,664.00	3.48%	\$0.00	NA	\$0.00	NA
PREMIER COMMUNITY BANK	1	\$118,825.07	0.62%	\$0.00	NA	\$0.00	NA

	ROYAL BANK	1	\$104,243.24	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	10	\$1,233,864.12	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	12	\$1,583,517.48	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	2	\$131,565.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$25,538.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	13	\$1,345,645.41	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	6	\$436,312.47	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	8	\$1,011,399.21	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$141,414.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	THE STATE BANK OF FARIBAULT	2	\$284,426.73	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUMANDEE STATE BANK	2	\$217,736.65	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$1,095,411.05	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WOLVERINE STATE CREDIT UNION	1	\$53,535.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$19,129,621.78	100%	0	\$0.00		0	\$0.00		0
3140Q75C7	ALPENA ALCONA AREA CREDIT UNION	3	\$184,929.03	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA COMMUNITY CREDIT UNION	1	\$51,515.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	5	\$387,528.96	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS DEPOSIT BANK & TRUST, INC	2	\$257,747.22	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$85,858.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$237,241.72	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$113,832.64	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FOREST AREA FEDERAL CREDIT UNION	2	\$261,414.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	4	\$251,275.97	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GERBER FEDERAL CREDIT UNION	2	\$221,211.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
	H. P. C. CREDIT UNION	1	\$80,501.79	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	KALSEE CREDIT UNION	4	\$369,239.41	9.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT	1	\$87,373.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	MERCHANTS NATIONAL BANK	1	\$90,786.54	2.26%	\$0.00	NA	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$361,122.46	9%	\$0.00	NA	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$135,600.26	3.38%	\$0.00	NA	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$155,841.81	3.89%	\$0.00	NA	\$0.00	NA	0
	SECURITY CREDIT UNION	2	\$207,527.24	5.17%	\$0.00	NA	\$0.00	NA	0
	TBA CREDIT UNION	1	\$110,606.00	2.76%	\$0.00	NA	\$0.00	NA	0
	THE WATERFORD COMMERCIAL AND SAVINGS BANK	1	\$174,574.89	4.35%	\$0.00	NA	\$0.00	NA	0
	UNITED FINANCIAL CREDIT UNION	1	\$114,500.00	2.85%	\$0.00	NA	\$0.00	NA	0
	WOLVERINE STATE CREDIT UNION	1	\$71,140.00	1.79%	\$0.00	NA	\$0.00	NA	0
Total		40	\$4,011,366.94	100%	\$0.00	0	\$0.00	0	0
3140Q75D5	ACADEMY MORTGAGE CORPORATION	2	\$210,914.85	2.69%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$84,537.69	1.08%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$88,350.00	1.13%	\$0.00	NA	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$195,000.00	2.49%	\$0.00	NA	\$0.00	NA	0
	AMERIS BANK	1	\$85,500.00	1.09%	\$0.00	NA	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	1.28%	\$0.00	NA	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,250.00	1.39%	\$0.00	NA	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$109,339.52	1.39%	\$0.00	NA	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$191,005.00	2.44%	\$0.00	NA	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$470,100.00	6%	\$0.00	NA	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	15	\$1,474,841.07	18.82%	\$0.00	NA	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$401,850.00	5.13%	\$0.00	NA	\$0.00	NA	0
		1	\$99,846.03	1.27%	\$0.00	NA	\$0.00	NA	0

EAGLE HOME MORTGAGE, LLC										
FARMERS & MERCHANTS STATE BANK	1	\$100,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,828.46	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$100,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$194,235.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
HALL FINANCIAL GROUP	1	\$108,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$108,775.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$110,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$398,066.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA STATE SAVINGS BANK	1	\$88,660.25	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$413,000.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$107,833.49	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$99,250.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$199,910.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$106,487.75	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$105,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	3	\$309,631.79	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	1	\$89,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH BROOKS FEDERAL CREDIT	1	\$104,780.55	1.34%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	SCOTIABANK DE PUERTO RICO	2	\$185,825.72	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$93,464.02	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$100,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$88,814.47	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$89,839.91	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$88,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$190,800.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$320,044.20	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$99,855.38	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK N.A	1	\$109,119.77	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$7,838,255.92	100%	0	\$0.00		0	\$0.00		0
3140Q75E3	ACADEMY MORTGAGE CORPORATION	1	\$119,130.30	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$121,067.37	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$122,550.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$246,434.78	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$115,717.60	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$121,200.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$121,500.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$115,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$119,815.24	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$118,600.00	2%	0	\$0.00	NA	0	\$0.00	NA	0

	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED										
	CITIBANK,N.A	1	\$111,646.96	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$122,315.49	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$115,134.06	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$233,270.72	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$124,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,811.73	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$123,408.48	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$232,074.92	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$238,650.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$118,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$448,978.78	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$112,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$114,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$234,766.39	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$122,550.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$124,850.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MARION COUNTY STATE BANK	1	\$125,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$113,750.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$124,711.88	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$121,742.04	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$121,278.14	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$110,333.57	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$120,323.40	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	1	\$116,400.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$114,400.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$121,814.29	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$121,277.06	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUE SKY CREDIT UNION	1	\$120,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$111,200.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$111,024.99	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$124,803.27	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$5,924,531.46	100%	0	\$0.00		0	\$0.00		0
3140Q75F0	1ST SECURITY BANK OF WASHINGTON	1	\$137,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$133,798.18	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$137,100.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$145,950.44	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,350.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT	1	\$126,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	AMERICAN FINANCIAL RESOURCES, INC	1	\$134,000.00	0.91%	\$0.00	NA	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$264,686.30	1.8%	\$0.00	NA	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$125,310.97	0.85%	\$0.00	NA	\$0.00	NA	0
	AMERIS BANK	1	\$131,575.00	0.89%	\$0.00	NA	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$125,611.43	0.85%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$389,980.00	2.65%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII GUAM	1	\$130,000.00	0.88%	\$0.00	NA	\$0.00	NA	0
	BANNER BANK A CORPORATION	1	\$125,075.00	0.85%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$143,560.00	0.98%	\$0.00	NA	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,157,874.00	7.88%	\$0.00	NA	\$0.00	NA	0
	CITIBANK,N.A	1	\$141,335.52	0.96%	\$0.00	NA	\$0.00	NA	0
	CITY CREEK MORTGAGE CORP	1	\$134,300.00	0.91%	\$0.00	NA	\$0.00	NA	0
	CLARA LENDING CO	1	\$141,781.37	0.96%	\$0.00	NA	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$147,767.08	1.01%	\$0.00	NA	\$0.00	NA	0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$127,727.33	0.87%	\$0.00	NA	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$149,769.05	1.02%	\$0.00	NA	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$269,100.00	1.83%	\$0.00	NA	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	6	\$818,448.49	5.57%	\$0.00	NA	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$142,000.00	0.97%	\$0.00	NA	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$148,386.16	1.01%	\$0.00	NA	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED	1	\$139,789.13	0.95%	\$0.00	NA	\$0.00	NA	0

	LIABILITY COMPANY										
	EAGLE HOME MORTGAGE, LLC	1	\$130,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	1	\$141,620.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$143,705.41	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$147,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$132,999.38	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$139,900.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$141,591.17	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$148,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$138,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UTAH BANK A CORPORATION	1	\$136,564.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$145,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$135,800.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$820,297.30	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$269,451.76	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$149,150.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$125,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$141,528.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	\$282,716.54	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$409,223.55	2.78%	0	\$0.00	NA	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION										
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$140,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK	1	\$140,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY BANK NATIONAL ASSOCIATION	1	\$141,395.53	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$136,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$128,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$150,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$138,800.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$126,790.70	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$133,889.73	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$125,360.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$150,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$126,504.92	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$130,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$277,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$136,834.45	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$147,777.09	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$143,659.03	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$125,611.43	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$129,300.61	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$139,857.03	0.95%	0	\$0.00	NA	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY								
	SELCO COMMUNITY CREDIT UNION	1	\$145,500.00	0.99%	\$0.00	NA	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$150,000.00	1.02%	\$0.00	NA	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$128,200.00	0.87%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$128,100.00	0.87%	\$0.00	NA	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC (16740)	1	\$132,813.92	0.9%	\$0.00	NA	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$274,800.00	1.87%	\$0.00	NA	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$552,660.91	3.76%	\$0.00	NA	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$143,000.00	0.97%	\$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$120,790.36	0.89%	\$0.00	NA	\$0.00	NA	0
Total		107	\$14,701,168.27	100%	\$0.00		\$0.00		0
3140Q75G8	ACADEMY MORTGAGE CORPORATION	2	\$318,361.08	1.9%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,275.00	0.93%	\$0.00	NA	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.91%	\$0.00	NA	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$337,900.00	2.01%	\$0.00	NA	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$159,742.65	0.95%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$252,450.00	1.51%	\$0.00	NA	\$0.00	NA	0
	BANK INDEPENDENT	1	\$151,765.97	0.91%	\$0.00	NA	\$0.00	NA	0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$156,000.00	0.93%	\$0.00	NA	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$315,000.00	1.88%	\$0.00	NA	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$174,630.71	1.04%	\$0.00	NA	\$0.00	NA	0

	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$334,465.47	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$164,651.63	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,882.22	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$170,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$175,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	9	\$1,440,302.17	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$157,100.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$627,378.62	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$155,676.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	4	\$644,771.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$316,145.71	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$164,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$163,667.61	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$159,781.86	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$322,800.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$975,192.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$167,763.90	1%	0	\$0.00	NA	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$157,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0

	HILLS BANK AND TRUST COMPANY	6	\$1,008,700.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$163,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$157,252.13	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$165,870.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	8	\$1,277,598.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$164,152.39	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$172,454.67	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$168,465.88	1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$324,220.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$492,408.03	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$160,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	NBKC BANK	2	\$347,028.53	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$158,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$165,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$152,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$158,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$174,736.42	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$123,938.09	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$172,209.43	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$156,176.80	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$155,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0

	SELCO COMMUNITY CREDIT UNION								
	SOUTHWEST FUNDING, LP	1	\$147,193.76	0.88%	\$0.00	NA	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$172,000.00	1.03%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$163,000.00	0.97%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$154,565.00	0.92%	\$0.00	NA	\$0.00	NA	0
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$159,600.00	0.95%	\$0.00	NA	\$0.00	NA	0
	THE WATERFORD COMMERCIAL AND SAVINGS BANK, AN OHIO CORPORATI	1	\$153,600.00	0.92%	\$0.00	NA	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$340,364.10	2.03%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK A STATE CHARTERED BANK	1	\$158,991.01	0.95%	\$0.00	NA	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$492,800.00	2.94%	\$0.00	NA	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$169,239.02	1%	\$0.00	NA	\$0.00	NA	0
Total		104	\$16,769,516.86	100%	\$0.00		\$0.00		0
3140Q75H6	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$239,000.00	1.55%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$486,750.00	3.15%	\$0.00	NA	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$397,000.00	2.57%	\$0.00	NA	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$173,500.00	1.12%	\$0.00	NA	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$212,800.00	1.38%	\$0.00	NA	\$0.00	NA	0
	CLARA LENDING CO	1	\$341,217.00	2.21%	\$0.00	NA	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$213,513.32	1.38%	\$0.00	NA	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$337,000.00	2.18%	\$0.00	NA	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$261,630.83	1.69%	\$0.00	NA	\$0.00	NA	0
		1	\$392,000.00	2.53%	\$0.00	NA	\$0.00	NA	0

	FINANCE OF AMERICA LLC								
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$201,000.00	1.3%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK	1	\$312,000.00	2.02%	\$0.00	NA	\$0.00	NA	0
	FREEDOM CREDIT UNION	1	\$255,000.00	1.65%	\$0.00	NA	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$410,000.00	2.65%	\$0.00	NA	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$188,050.00	1.22%	\$0.00	NA	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$231,000.00	1.49%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$215,000.00	1.39%	\$0.00	NA	\$0.00	NA	0
	INDEPENDENT BANK	1	\$216,000.00	1.4%	\$0.00	NA	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$270,605.00	1.75%	\$0.00	NA	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$353,800.00	2.29%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	1	\$265,000.00	1.71%	\$0.00	NA	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$407,440.00	2.63%	\$0.00	NA	\$0.00	NA	0
	NEXBANK SSB	1	\$205,584.64	1.33%	\$0.00	NA	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$224,554.40	1.45%	\$0.00	NA	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$623,100.00	4.03%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$317,800.00	2.06%	\$0.00	NA	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$288,100.00	1.86%	\$0.00	NA	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$271,451.77	1.76%	\$0.00	NA	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$573,400.00	3.71%	\$0.00	NA	\$0.00	NA	0
	SW MORTGAGE GROUP, LLC	1	\$317,036.86	2.05%	\$0.00	NA	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$593,312.87	3.84%	\$0.00	NA	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$201,675.00	1.3%	\$0.00	NA	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$5,091,481.95	32.92%	\$0.00	NA	\$0.00	NA	0

	VALLEY NATIONAL BANK	1	\$97,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WEI MORTGAGE, LLC	1	\$280,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$15,464,403.64	100%	0	\$0.00		0	\$0.00		0
3140Q75J2	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$79,746.43	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$295,669.95	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$70,812.18	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$59,907.62	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$52,519.01	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$54,659.73	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$70,810.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$127,700.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$70,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$69,892.22	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$82,521.41	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$59,907.62	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	\$232,262.29	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$59,880.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$84,990.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$64,897.70	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$83,600.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$58,531.73	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT	8	\$572,236.61	8.55%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	DUPACO COMMUNITY CREDIT UNION	5	\$309,300.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$50,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,794.71	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$68,646.81	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$74,080.65	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$60,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$151,300.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	2	\$159,102.64	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GLENWOOD STATE BANK	1	\$60,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$264,391.85	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$65,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$84,240.89	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$82,524.40	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$83,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$20,261.01	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$72,573.13	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$67,200.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$147,973.91	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	4	\$295,718.19	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$122,645.62	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$171,307.73	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$55,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$72,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$72,750.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION								
	REDSTONE FEDERAL CREDIT UNION	1	\$46,155.83	0.69%	\$0.00	NA	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$33,950.00	0.51%	\$0.00	NA	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$46,000.00	0.69%	\$0.00	NA	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$62,384.58	0.93%	\$0.00	NA	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$44,000.00	0.66%	\$0.00	NA	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$77,101.87	1.15%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	2	\$131,220.37	1.96%	\$0.00	NA	\$0.00	NA	0
	TD BANK, N.A	2	\$132,139.43	1.97%	\$0.00	NA	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$66,400.00	0.99%	\$0.00	NA	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$60,000.00	0.9%	\$0.00	NA	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$487,464.99	7.28%	\$0.00	NA	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$55,490.92	0.83%	\$0.00	NA	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$79,549.71	1.19%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$79,200.00	1.18%	\$0.00	NA	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$84,286.49	1.26%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$73,800.00	1.1%	\$0.00	NA	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$69,779.36	1.04%	\$0.00	NA	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$74,590.00	1.11%	\$0.00	NA	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$61,503.41	0.92%	\$0.00	NA	\$0.00	NA	0

Total			101	\$6,694,873.00	100%	0	\$0.00		0	\$0.00		0
3140Q75K9	ACADEMY MORTGAGE CORPORATION	1	\$356,595.88	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$243,362.68	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$413,179.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	
	BOURNS EFCU	1	\$422,750.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$564,176.40	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$712,098.54	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$245,822.71	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$268,861.86	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	2	\$856,649.07	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	
	ENT CREDIT UNION	1	\$193,369.91	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$284,140.15	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST FEDERAL OF LAKEWOOD	1	\$382,670.07	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$630,650.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	1	\$344,733.97	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$601,400.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$209,468.11	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$245,556.45	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	
	MDE HOME LOANS, LLC	1	\$424,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	
	NEXBANK SSB	1	\$320,334.62	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	
	NORTHPOINTE BANK	1	\$424,100.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	
	PREMIA MORTGAGE, LLC	1	\$512,210.14	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	

	PULTE MORTGAGE LLC	2	\$727,478.90	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$720,127.09	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$10,103,735.55	100%	0	\$0.00		0	\$0.00		0
3140Q75L7	ABBEVILLE BUILDING & LOAN	2	\$574,218.10	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$254,811.73	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$328,115.29	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN CAPITAL MORTGAGE CO INC	1	\$273,753.53	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$620,679.91	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$226,813.33	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$678,522.10	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$405,074.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$174,498.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$283,907.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,249,219.67	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH A CORPORATION	1	\$299,625.22	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$336,581.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$256,723.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$353,406.73	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$308,979.48	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	AVEX FUNDING CORPORATION	1	\$214,977.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION IDEA SETTER MORTGAGE, A CALIFORNIA	1	\$255,024.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$422,720.78	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$729,488.48	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$513,265.89	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,739.79	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$264,182.73	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$260,710.09	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK	1	\$249,145.26	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$326,042.59	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$905,397.56	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$952,698.44	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIGHT STAR LENDING	1	\$274,170.32	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADWAY BANK	1	\$278,357.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$284,140.15	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$402,754.06	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$268,385.41	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	2	\$766,162.89	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA CAPITAL MORTGAGE	1	\$394,702.83	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$567,527.97	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL BANK, N.A	1	\$481,379.38	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$169,901.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	17	\$5,625,560.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$340,569.39	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

	COMPANY OF IDA										
	FIRST NATIONAL BANK	1	\$249,445.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL FINANCING INC	1	\$422,820.47	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RELAINCE BANK	1	\$295,025.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$833,477.76	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$461,088.59	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$280,936.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$456,298.12	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$205,377.71	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$234,291.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY FEDERAL	1	\$200,816.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$269,856.37	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$463,597.08	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$657,928.99	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$1,316,122.18	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$257,009.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$390,817.33	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$406,685.65	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$561,255.69	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEPLUS MORTGAGE	2	\$769,591.71	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$292,016.30	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$227,596.27	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$763,888.35	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	HURON VALLEY FINANCIAL, INC										
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$393,754.89	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$207,588.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$387,655.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$278,910.23	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$2,183,682.32	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	1	\$298,901.71	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$336,207.51	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	KLEINBANK	1	\$179,363.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAPFCU	1	\$239,275.91	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	1	\$422,078.17	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANLOCK	1	\$378,853.53	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	4	\$1,199,639.31	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	11	\$3,443,804.35	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$249,245.74	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MCTYGUE GROUP, INC	1	\$270,680.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	\$1,056,576.78	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$422,720.78	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$875,353.10	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$303,082.83	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$386,803.40	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTRAL, LLC	1	\$422,820.49	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NATION ONE MORTGAGE CORPORATION (32245)	1	\$311,005.67	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA	2	\$610,452.70	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

MOTIVE LENDING										
NBKC BANK	1	\$330,296.11	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
NEXBANK SSB	5	\$1,649,507.74	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
NEXBANK SSB DBA NB MORTGAGE, INC	2	\$728,586.12	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA NEWFI LENDIND	1	\$382,841.47	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHPOINTE BANK	3	\$889,204.11	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$227,312.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NTFN, INC	1	\$420,743.27	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$398,766.38	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$260,112.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$321,434.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
ORIGIN BANK	2	\$646,982.28	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
OZARK FEDERAL CREDIT UNION	1	\$237,979.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PACSHORES MORTGAGE INC	1	\$422,076.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$788,939.05	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$704,811.02	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	7	\$1,864,717.26	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$299,094.89	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PHH HOME LOANS, LLC	3	\$1,410,316.30	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$257,221.61	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PLATTE VALLEY BANK - WY	1	\$315,751.49	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$358,813.71	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC	1	\$422,820.47	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$216,406.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$1,026,889.72	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$680,151.76	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$625,971.47	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	PUBLIC SERVICE CREDIT UNION	2	\$679,462.70	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$1,893,295.58	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	4	\$1,227,137.69	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$348,007.53	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$260,649.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$234,289.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$324,019.47	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$681,437.67	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	2	\$656,237.74	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$275,167.30	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$329,303.48	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$280,363.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,252,310.33	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	STARCO CAPITAL GROUP INC	1	\$422,820.49	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$249,676.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$554,312.43	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$1,526,776.93	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$353,587.73	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$229,306.08	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	2	\$553,893.33	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$331,795.93	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$239,279.11	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$315,046.61	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF NORTHFIE								
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	3	\$842,427.84	0.65%	\$0.00	NA	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$351,151.12	0.27%	\$0.00	NA	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$195,646.44	0.15%	\$0.00	NA	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$311,561.34	0.24%	\$0.00	NA	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	44	\$14,425,309.90	11.18%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	9	\$2,815,222.92	2.18%	\$0.00	NA	\$0.00	NA	0
	US MORTGAGELINE	1	\$418,732.84	0.32%	\$0.00	NA	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$279,354.64	0.22%	\$0.00	NA	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$382,841.47	0.3%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$226,317.30	0.18%	\$0.00	NA	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$1,085,919.63	0.84%	\$0.00	NA	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$1,973,303.85	1.53%	\$0.00	NA	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$379,850.52	0.29%	\$0.00	NA	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	\$676,933.49	0.49%	\$0.00	NA	\$0.00	NA	0
Total		409	\$129,020,161.09	100%	\$0.00		\$0.00		0
3140Q75M5	ABBEVILLE BUILDING & LOAN	1	\$92,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$604,225.00	0.81%	\$0.00	NA	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$101,700.00	0.14%	\$0.00	NA	\$0.00	NA	0
	ADAMS COMMUNITY BANK	2	\$188,000.00	0.25%	\$0.00	NA	\$0.00	NA	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$86,871.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$179,775.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$103,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$301,450.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$395,478.91	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$92,635.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$101,104.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORP	2	\$211,553.59	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$109,155.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$296,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$87,176.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$96,863.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$104,346.05	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$99,609.45	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	2	\$175,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT	1	\$93,575.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION & ITS DIVS								
	ARVEST BANK	7	\$701,925.14	0.94%	0	\$0.00	NA	0	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$91,800.00	0.12%	0	\$0.00	NA	0	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,060,290.77	1.41%	0	\$0.00	NA	0	NA
	ASSOCIATED CREDIT UNION	1	\$103,147.82	0.14%	0	\$0.00	NA	0	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$99,910.00	0.13%	0	\$0.00	NA	0	NA
	AUBURNBANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	NA
	AWAKON FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0	NA
	BANCFIRST	1	\$95,200.00	0.13%	0	\$0.00	NA	0	NA
	BANCORPSOUTH BANK	4	\$390,017.07	0.52%	0	\$0.00	NA	0	NA
	BANK FIRST NATIONAL	2	\$200,000.00	0.27%	0	\$0.00	NA	0	NA
	BANK MUTUAL	1	\$99,900.00	0.13%	0	\$0.00	NA	0	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$95,950.00	0.13%	0	\$0.00	NA	0	NA
	BANK OF ENGLAND A CORPORATION	1	\$94,925.97	0.13%	0	\$0.00	NA	0	NA
	BANK OF SAN ANGELO	1	\$108,000.00	0.14%	0	\$0.00	NA	0	NA
	BANK OF SPRINGFIELD	2	\$186,250.00	0.25%	0	\$0.00	NA	0	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$392,650.00	0.52%	0	\$0.00	NA	0	NA
	BANK SNB	1	\$106,000.00	0.14%	0	\$0.00	NA	0	NA
	BANK SNB ISAOA	1	\$90,000.00	0.12%	0	\$0.00	NA	0	NA
	BANKIOWA	1	\$90,000.00	0.12%	0	\$0.00	NA	0	NA
	BANNER BANK	2	\$210,001.00	0.28%	0	\$0.00	NA	0	NA
	BAXTER CREDIT UNION	3	\$289,000.00	0.39%	0	\$0.00	NA	0	NA
	BAY BANK	1	\$88,200.00	0.12%	0	\$0.00	NA	0	NA
	BAY EQUITY LLC	2	\$213,630.00	0.28%	0	\$0.00	NA	0	NA
	BENCHMARK COMMUNITY BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	NA
	BEST REWARD CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$207,200.00	0.28%	0	\$0.00	NA	0	NA
	BLUCURRENT CREDIT UNION	1	\$90,200.00	0.12%	0	\$0.00	NA	0	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$105,444.43	0.14%	0	\$0.00	NA	0	NA
		4	\$401,250.00	0.53%	0	\$0.00	NA	0	NA

	BOKF NA DBA BANK OF OKLAHOMA										
	BORDER STATE BANK	1	\$97,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$272,033.77	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$201,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$96,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$193,603.18	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$103,875.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$204,076.02	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$88,825.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$104,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$183,723.34	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$109,837.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF SEDALIA	1	\$103,400.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$97,113.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$105,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$99,813.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$295,553.41	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$90,117.04	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$100,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$101,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	CHEMICAL BANK MANISTEE										
	CHEMICAL BANK MIDLAND MAIN	1	\$104,760.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK PORTAGE	1	\$99,655.91	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK RIVER'S EDGE	1	\$89,289.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$92,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$105,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$106,849.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	6	\$621,877.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS TRI-COUNTY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CIVISTA BANK	1	\$88,512.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$87,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$626,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$502,639.88	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$94,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$93,818.41	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$216,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	2	\$206,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST BANK & TRUST	1	\$103,640.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$193,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA										
	COMMUNITY AMERICA CREDIT UNION	1	\$99,852.68	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	2	\$201,448.96	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$103,936.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	2	\$219,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$396,652.68	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTY BANK	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DACOTA BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$185,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$206,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$199,859.10	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DILLON CREDIT UNION	1	\$107,185.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$190,537.05	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF	1	\$99,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	CALIFORNIA								
	EAGLE HOME MORTGAGE, LLC	4	\$389,194.57	0.52%	\$0.00	NA	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$105,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	EAST WEST BANK	1	\$90,870.00	0.12%	\$0.00	NA	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$89,867.42	0.12%	\$0.00	NA	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$87,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	EQUITY RESOURCES, INC	3	\$301,663.61	0.4%	\$0.00	NA	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$91,200.00	0.12%	\$0.00	NA	\$0.00	NA	0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$106,875.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,301,245.29	1.73%	\$0.00	NA	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$211,225.00	0.28%	\$0.00	NA	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$92,150.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$488,756.28	0.65%	\$0.00	NA	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$214,329.11	0.29%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	3	\$264,600.00	0.35%	\$0.00	NA	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	2	\$205,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC	1	\$104,900.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$108,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK	1	\$106,491.73	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMONWEALTH	1	\$98,400.00	0.13%	\$0.00	NA	\$0.00	NA	0

	BANK, A STATE CHARTERED BANK										
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$109,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$186,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,545.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$109,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$100,001.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$390,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$107,581.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK OF DEXTER	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN NEW BREMEN	1	\$89,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$482,450.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$296,799.91	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$89,870.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RATE MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$88,824.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	2	\$195,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$180,075.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$106,215.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION										
	FIRST UNITED BANK AND TRUST COMPANY	1	\$108,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	\$99,755.91	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$281,199.41	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	\$811,010.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	2	\$187,270.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	4	\$367,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$92,017.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$182,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$464,458.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$95,891.64	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA RED-E FINANCIAL OF OKLAHOMA	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$304,975.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$100,880.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GOGEBIC RANGE BANK	1	\$90,107.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$108,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION										
	GREAT WESTERN BANK	1	\$102,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$390,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$107,453.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$87,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$770,065.57	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$97,828.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$88,375.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS	2	\$191,065.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$95,060.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK N.A	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK CORPORATION	1	\$98,857.36	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$181,885.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	6	\$574,150.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$98,940.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$694,850.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$296,145.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK	5	\$472,155.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HUNTINGTON STATE BANK	1	\$94,860.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$785,454.37	1.05%	0	\$0.00	NA	0	\$0.00	NA	0

	IBMSECU	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$579,100.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$183,379.43	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$310,363.24	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$189,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IXONIA BANK	1	\$87,125.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$210,001.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	2	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$287,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$578,447.68	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$393,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE	1	\$106,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$92,625.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$99,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$211,353.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LISTERHILL CREDIT UNION	2	\$201,770.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

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

SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH STATE BANK	5	\$493,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ST.MARY'S BANK	2	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$107,553.66	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$88,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
STAR FINANCIAL BANK	2	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF BURNETTSVILLE	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$95,060.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	7	\$691,328.08	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
STATEWIDE MORTGAGE, LLC	1	\$96,210.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
STAUNTON FINANCIAL, INC	4	\$417,950.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING, LLC	3	\$288,140.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING UNITED FEDERAL CREDIT UNION	1	\$94,575.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	2	\$206,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$94,363.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK	2	\$205,365.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$387,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR CREDIT UNION, INC	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
TD BANK, N.A	9	\$878,280.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK AND TRUST	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$103,410.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$96,515.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$87,465.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$87,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$106,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$203,877.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$96,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$189,376.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$106,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$98,940.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	TRIOUS FEDERAL CREDIT UNION	1	\$85,878.83	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUE SKY CREDIT UNION	1	\$94,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$402,589.32	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$571,350.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$96,160.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$94,725.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	24	\$2,444,141.21	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$200,651.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$215,890.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$94,866.14	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	4	\$400,971.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	2	\$190,650.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$102,820.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO	1	\$95,120.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	WEICHERT FINANCIAL SERVICES										
	WELLS FARGO BANK, N.A	2	\$202,722.27	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$97,711.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$197,161.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WHEATLAND BANK	1	\$99,772.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$85,876.09	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$90,561.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$203,673.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$98,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		763	\$75,045,930.61	100%	0	\$0.00		0	\$0.00		0
3140Q75N3	1ST SECURITY BANK OF WASHINGTON	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$124,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$343,848.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$124,174.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$118,414.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL SQUARE MORTGAGE INC	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$247,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP	1	\$116,681.64	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$124,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$239,878.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO								
	ALTRA FEDERAL CREDIT UNION	3	\$348,125.00	0.23%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$456,150.00	0.31%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$350,665.47	0.23%	\$0.00	NA	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$244,850.00	0.16%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK & TRUST	2	\$241,250.00	0.16%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$112,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCING CORP	1	\$118,664.09	0.08%	\$0.00	NA	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC., AN	1	\$110,900.00	0.07%	\$0.00	NA	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$476,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$243,600.00	0.16%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$112,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NT. BANK & TRUST	1	\$113,754.23	0.08%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,179,900.00	0.79%	\$0.00	NA	\$0.00	NA	0
	AMERIS BANK	5	\$588,337.88	0.39%	\$0.00	NA	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$466,972.35	0.31%	\$0.00	NA	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$241,600.00	0.16%	\$0.00	NA	\$0.00	NA	0
	APPROVED MORTGAGE CORPORATION	1	\$125,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	ARVEST BANK	13	\$1,531,961.00	1.03%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$592,200.00	0.4%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$358,152.18	0.24%	\$0.00	NA	\$0.00	NA	0
	ASTERA CREDIT UNION	1	\$111,550.00	0.07%	\$0.00	NA	\$0.00	NA	0
		2	\$234,400.00	0.16%	\$0.00	NA	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP LLC								
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$120,175.00	0.08%	\$0.00	NA	\$0.00	NA	0
	AVAILA BANK	1	\$125,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$116,900.00	0.08%	\$0.00	NA	\$0.00	NA	0
	AZURA CREDIT UNION	1	\$122,806.56	0.08%	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	3	\$368,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$116,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$121,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$118,825.00	0.08%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$122,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$222,958.38	0.15%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$829,203.08	0.56%	\$0.00	NA	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$116,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$117,855.00	0.08%	\$0.00	NA	\$0.00	NA	0
	BANK SNB ISAOA	2	\$248,300.00	0.17%	\$0.00	NA	\$0.00	NA	0
	BANKCHAMPAIGN, NATIONAL ASSOCIATION	1	\$116,025.00	0.08%	\$0.00	NA	\$0.00	NA	0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$118,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	BANKIOWA	1	\$124,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	BANKTENNESSEE	1	\$112,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	BANNER BANK	3	\$353,800.00	0.24%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$345,900.00	0.23%	\$0.00	NA	\$0.00	NA	0
	BAY EQUITY LLC	1	\$115,567.00	0.08%	\$0.00	NA	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$121,885.00	0.08%	\$0.00	NA	\$0.00	NA	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	\$349,266.97	0.23%	\$0.00	NA	\$0.00	NA	0
	BELL BANK	2	\$235,550.00	0.16%	\$0.00	NA	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$111,600.00	0.07%	\$0.00	NA	\$0.00	NA	0
	BEVERLY-HANKS	1	\$117,000.00	0.08%	\$0.00	NA	\$0.00	NA	0

MORTGAGE SERVICES										
BLOOMBANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$342,822.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARIZONA	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	3	\$345,725.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$113,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA MOBANK	2	\$241,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BOONE BANK & TRUST CO	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
BORDER STATE BANK	2	\$236,375.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$235,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BRISTOL COUNTY SAVINGS BANK	1	\$113,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
BROADWAY BANK	1	\$119,830.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
BROKAW CREDIT UNION	1	\$116,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC	8	\$930,050.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$241,892.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	2	\$223,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$118,340.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CREDIT UNION	4	\$485,125.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL MORTGAGE HOME LOANS	1	\$117,370.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$224,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$367,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$111,259.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL	1	\$116,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK									
	CENTRAL BANK	1	\$122,810.59	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$123,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$112,988.97	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF SEDALIA	1	\$121,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$112,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	5	\$584,547.43	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$113,490.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	8	\$956,415.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	13	\$1,492,516.03	1%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK PORTAGE	1	\$115,836.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$241,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$236,765.24	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$117,978.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	2	\$240,099.79	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$120,102.80	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	8	\$954,002.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CIVISTA BANK	2	\$235,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	2	\$231,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		2	\$233,575.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	CLINTON NATIONAL BANK								
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$124,815.84	0.08%	0	\$0.00	NA	0	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$948,875.00	0.64%	0	\$0.00	NA	0	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,052,495.82	0.71%	0	\$0.00	NA	0	NA
	CO-OP CREDIT UNION	1	\$117,600.00	0.08%	0	\$0.00	NA	0	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$122,250.00	0.08%	0	\$0.00	NA	0	NA
	COASTAL FEDERAL CREDIT UNION	3	\$349,500.00	0.23%	0	\$0.00	NA	0	NA
	COLFAX BANKING COMPANY	1	\$110,833.01	0.07%	0	\$0.00	NA	0	NA
	COLLINS STATE BANK	1	\$118,600.00	0.08%	0	\$0.00	NA	0	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$111,835.00	0.07%	0	\$0.00	NA	0	NA
	COLONIAL SAVINGS, F.A	1	\$120,000.00	0.08%	0	\$0.00	NA	0	NA
	COLUMBUS METRO FED CR UNION	1	\$112,500.00	0.08%	0	\$0.00	NA	0	NA
	COMM NATL BK OF TXRKANA	1	\$112,000.00	0.08%	0	\$0.00	NA	0	NA
	COMMERCE BANK	6	\$706,450.00	0.47%	0	\$0.00	NA	0	NA
	COMMERCE HOME MORTGAGE	1	\$123,190.00	0.08%	0	\$0.00	NA	0	NA
	COMMERCIAL SAVINGS BANK	1	\$119,250.00	0.08%	0	\$0.00	NA	0	NA
	COMMUNITY BANK	1	\$123,500.00	0.08%	0	\$0.00	NA	0	NA
	COMMUNITY BANK MANKATO	1	\$112,000.00	0.08%	0	\$0.00	NA	0	NA
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$120,000.00	0.08%	0	\$0.00	NA	0	NA
	COMMUNITY BANK OF MARSHALL	1	\$125,000.00	0.08%	0	\$0.00	NA	0	NA
	COMMUNITY FIRST BANK	1	\$119,900.00	0.08%	0	\$0.00	NA	0	NA
	COMMUNITY FIRST CREDIT UNION	1	\$120,100.00	0.08%	0	\$0.00	NA	0	NA
	COMMUNITY SOUTH CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00	NA	0	NA
	COMMUNITY STATE BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$232,551.42	0.16%	0	\$0.00	NA	0	NA

	CONCORD MORTGAGE GROUP	3	\$357,555.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSOLIDATED FUNDING CORP	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	4	\$462,467.84	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$704,991.78	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC	1	\$123,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTY BANK	1	\$117,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$234,320.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$114,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$705,732.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,826.80	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DACOTA BANK	1	\$121,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$116,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$461,410.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$351,050.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$230,980.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$830,483.04	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$113,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$242,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION										
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	8	\$950,871.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$121,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$358,774.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$239,390.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	5	\$586,775.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$124,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT CREDIT UNION	3	\$346,110.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$117,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	4	\$463,675.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERENCE FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$121,071.37	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	F&M BANK	2	\$234,585.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$120,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$123,821.34	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,468,600.55	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$111,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS STATE BANK OF HARTLAND	1	\$119,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$230,308.72	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$114,077.07	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$1,666,970.44	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$119,828.37	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$243,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$235,885.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$111,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$118,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF THE PALM BEACHES	1	\$120,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	3	\$342,576.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (15551)	1	\$118,530.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$111,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$116,755.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$124,160.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$121,311.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	2	\$240,719.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$223,990.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$416,382.20	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$103,881.52	0.07%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$114,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST FIDELITY HOME MORTGAGE OF WIS	1	\$119,795.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK	1	\$119,823.22	0.08%	\$0.00	NA	\$0.00	NA
FIRST GENERAL CREDIT UNION	1	\$118,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$120,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$115,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$125,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	3	\$355,500.00	0.24%	\$0.00	NA	\$0.00	NA
FIRST MIDWEST BANK	1	\$112,200.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$125,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK FORT SMITH	2	\$236,420.00	0.16%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	2	\$238,921.00	0.16%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$115,200.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	9	\$1,076,577.77	0.72%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$352,291.68	0.24%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF RAYMOND	1	\$121,600.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$122,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST NEBRASKA BANK	1	\$115,832.87	0.08%	\$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$114,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST PEOPLES CFCU	1	\$121,600.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST RATE MORTGAGE CORPORATION	1	\$112,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST RELAINCE BANK	1	\$122,876.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST RELIANCE BANK TPO	3	\$350,764.00	0.23%	\$0.00	NA	\$0.00	NA

	FIRST SAVINGS BANK OF DANVILLE	1	\$113,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$235,905.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$121,071.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$118,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$111,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,388,105.60	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	2	\$231,343.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$121,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$247,390.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$111,838.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$829,377.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$480,942.06	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$122,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$344,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$118,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$119,354.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FREESTAR FINANCIAL CREDIT UNION	2	\$236,383.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$479,645.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$119,320.84	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$469,839.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$111,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$112,247.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	GEORGIA UNITED CREDIT UNION										
	GESA CREDIT UNION	2	\$238,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	3	\$348,566.31	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GOGEBIC RANGE BANK	1	\$111,792.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE COMMUNITY BANK	1	\$124,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$119,830.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	7	\$817,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENFIELD COOPERATIVE BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$242,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$710,172.58	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$123,817.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	2	\$236,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	17	\$2,010,557.28	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$474,496.74	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE	1	\$110,091.15	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$235,348.64	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$122,466.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$117,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$110,508.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HLP MORTGAGE LLC	1	\$117,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$123,126.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$121,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$114,888.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	2	\$244,824.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$114,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LIVE WELL FINANCIAL., INC	1	\$119,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	6	\$702,526.79	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST CO	1	\$120,312.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	4	\$466,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$124,639.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$119,819.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	2	\$243,827.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	3	\$352,433.77	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	2	\$232,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$113,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	METRO MORTGAGE CORPORATION								
	MICHIGAN LEGACY CREDIT UNION	1	\$111,920.00	0.07%	\$0.00	NA	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	3	\$361,568.41	0.24%	\$0.00	NA	\$0.00	NA	0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$245,573.12	0.16%	\$0.00	NA	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	2	\$226,672.77	0.15%	\$0.00	NA	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	4	\$463,521.00	0.31%	\$0.00	NA	\$0.00	NA	0
	MID-ILLINI CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MIDFIRST BANK	1	\$120,590.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	3	\$369,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$241,782.29	0.16%	\$0.00	NA	\$0.00	NA	0
	MIDWEST HERITAGE BANK FSB	1	\$116,400.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MIDWESTONE BANK	1	\$117,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$231,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	MOBILITY CREDIT UNION	1	\$114,814.24	0.08%	\$0.00	NA	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$116,289.63	0.08%	\$0.00	NA	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$116,303.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$121,400.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$120,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CENTRAL, LLC	1	\$111,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$356,553.00	0.24%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$227,790.00	0.15%	\$0.00	NA	\$0.00	NA	0

	MORTGAGENETWORK	2	\$224,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$232,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE INC	2	\$227,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$113,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$121,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$119,648.84	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$117,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	3	\$350,620.28	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$116,375.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$362,793.45	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NOIC, INC	2	\$239,080.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$226,046.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$248,141.84	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$363,665.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$229,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$356,808.31	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC	5	\$608,819.00	0.41%	\$0.00	NA	\$0.00	NA	0
	OHIO VALLEY COMMUNITY CREDIT UNION	1	\$118,578.90	0.08%	\$0.00	NA	\$0.00	NA	0
	OLD NATIONAL BANK	11	\$1,290,060.00	0.86%	\$0.00	NA	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$120,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	ONEAZ CREDIT UNION	2	\$232,623.22	0.16%	\$0.00	NA	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$119,700.00	0.08%	\$0.00	NA	\$0.00	NA	0
	ORIGIN BANK	3	\$350,822.00	0.24%	\$0.00	NA	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$229,235.00	0.15%	\$0.00	NA	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$122,200.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$117,430.56	0.08%	\$0.00	NA	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$114,300.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$124,823.88	0.08%	\$0.00	NA	\$0.00	NA	0
	PARK BANK	2	\$241,200.00	0.16%	\$0.00	NA	\$0.00	NA	0
	PARKER COMMUNITY CREDIT UNION	1	\$124,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PARKER COMMUNITY CREDIT UNION N/K/A	1	\$115,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$123,190.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$120,280.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL C. U	7	\$825,340.00	0.55%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	6	\$691,935.00	0.46%	\$0.00	NA	\$0.00	NA	0
	PEOPLES STATE BANK	5	\$586,150.00	0.39%	\$0.00	NA	\$0.00	NA	0
	PEOPLES STATE BANK WAUSAU	1	\$125,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$474,155.92	0.32%	\$0.00	NA	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$113,600.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$111,550.00	0.07%	\$0.00	NA	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	2	\$230,874.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$121,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$231,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$237,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$123,325.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$359,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$124,837.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$122,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$122,652.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$235,495.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$116,745.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$240,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	2	\$230,267.96	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$946,675.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS	2	\$249,815.84	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK, FSB										
	PULTE MORTGAGE LLC	2	\$244,892.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$357,214.49	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING INC	3	\$358,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$118,329.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$120,187.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$110,249.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$112,090.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RB MORTGAGE, LLC	1	\$119,310.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RED RIVER BANK (32640)	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$116,171.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$354,623.22	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	3	\$360,276.24	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$606,934.73	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE BANK, N.A	1	\$119,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RESULTS MORTGAGE, LLC	1	\$112,385.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$116,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$116,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	\$344,256.53	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK AND TRUST	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	5	\$579,040.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$356,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$110,210.61	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$952,921.51	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$241,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	1	\$116,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RSI BANK ISAOA/OR ASSIGNS	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$945,203.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$363,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$113,975.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SELECT BANK	2	\$225,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	3	\$356,078.41	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SETTLERS BANK	1	\$112,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SEVIER COUNTY BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$606,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$124,819.90	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$123,817.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	11	\$1,316,835.17	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$235,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	1	\$119,827.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$232,001.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	STAR FINANCIAL BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	18	\$2,103,291.71	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC	2	\$247,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$124,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	12	\$1,442,498.23	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$699,113.82	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$120,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$114,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	2	\$226,233.72	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$111,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SW MORTGAGE GROUP, LLC	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	2	\$234,545.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$119,135.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK AND TRUST	2	\$240,326.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$234,780.92	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE ATLANTA NATIONAL BANK, ISAOA	1	\$124,816.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$114,238.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	3	\$368,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK	1	\$123,025.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$122,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$113,987.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK - COR	1	\$119,362.11	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$481,024.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$119,827.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LE CENTE	1	\$118,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$121,429.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$113,258.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES	1	\$117,074.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATON	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PITTSFIELD COOPERATIVE BANK	1	\$112,575.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST CO	1	\$110,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$358,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$344,637.20	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$465,097.39	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$119,380.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$122,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK MIDWEST	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$459,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC									
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$242,813.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$116,885.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	1	\$110,700.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	3	\$346,225.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	TRUE SKY CREDIT UNION	2	\$245,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	13	\$1,534,277.53	1.03%	\$0.00	NA	\$0.00	NA	0	0
	TRUWEST CREDIT UNION	1	\$112,750.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK A STATE CHARTERED BANK	1	\$123,223.19	0.08%	\$0.00	NA	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	1	\$123,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	UNION BANK, INC	1	\$118,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$233,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$472,485.45	0.32%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST NA	1	\$114,665.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	7	\$811,578.57	0.54%	\$0.00	NA	\$0.00	NA	0	0
	UNITED CONSUMERS CREDIT UNION	1	\$111,942.05	0.07%	\$0.00	NA	\$0.00	NA	0	0
	UNITED FEDERAL CREDIT UNION	2	\$241,400.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	UNITED FINANCIAL GROUP, LLC	1	\$112,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	28	\$3,344,818.70	2.24%	\$0.00	NA	\$0.00	NA	0	0
	UNITEDONE CREDIT UNION	1	\$118,653.57	0.08%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$123,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0

UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$122,000.00	0.08%	\$0.00	NA	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$115,000.00	0.08%	\$0.00	NA	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$124,000.00	0.08%	\$0.00	NA	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	\$0.00	NA	\$0.00	NA
UW CREDIT UNION	2	\$222,337.10	0.15%	\$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	2	\$245,000.00	0.16%	\$0.00	NA	\$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,000.00	0.08%	\$0.00	NA	\$0.00	NA
VERVE, A CREDIT UNION	2	\$241,700.00	0.16%	\$0.00	NA	\$0.00	NA
VIBE CREDIT UNION	1	\$116,100.00	0.08%	\$0.00	NA	\$0.00	NA
VIBRANT CREDIT UNION	1	\$119,700.00	0.08%	\$0.00	NA	\$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$238,832.18	0.16%	\$0.00	NA	\$0.00	NA
VISION BANK	1	\$125,000.00	0.08%	\$0.00	NA	\$0.00	NA
WANIGAS CREDIT UNION	2	\$230,203.00	0.15%	\$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,700.00	0.08%	\$0.00	NA	\$0.00	NA
WAYNE BANK AND TRUST	1	\$124,000.00	0.08%	\$0.00	NA	\$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$116,000.00	0.08%	\$0.00	NA	\$0.00	NA
WEOKIE CREDIT UNION	2	\$231,500.00	0.16%	\$0.00	NA	\$0.00	NA
WESBANCO BANK, INC	2	\$239,800.00	0.16%	\$0.00	NA	\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$238,135.00	0.16%	\$0.00	NA	\$0.00	NA
WESTERRA CREDIT UNION	1	\$110,523.89	0.07%	\$0.00	NA	\$0.00	NA
WESTFIELD BANK FSB	1	\$125,000.00	0.08%	\$0.00	NA	\$0.00	NA
WHEATLAND BANK	1	\$121,500.00	0.08%	\$0.00	NA	\$0.00	NA
WILLAMETTE VALLEY BANK A CORPORATION	1	\$114,335.03	0.08%	\$0.00	NA	\$0.00	NA
WMS SERIES LLC	4	\$466,175.37	0.31%	\$0.00	NA	\$0.00	NA
WOOD & HUSTON BANK	2	\$243,053.98	0.16%	\$0.00	NA	\$0.00	NA

	WOODFORD STATE BANK	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	2	\$230,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$233,495.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ZB N.A. DBA AMEGY BANK	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	1	\$113,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$466,613.07	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,265	\$149,276,997.16	100%	0	\$0.00		0	\$0.00		0
3140Q75P8	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST STATE BANK	1	\$142,975.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	3	\$404,113.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$294,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,129,121.50	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$135,799.65	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$266,682.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	3	\$420,875.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$142,105.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$132,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	\$1,346,165.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$539,406.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$929,448.21	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$146,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK CENTER	1	\$131,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$560,452.48	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORP	1	\$143,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$138,935.02	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,939.84	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$418,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$130,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$139,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$135,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	11	\$1,473,119.65	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$131,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	7	\$967,955.31	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$125,423.03	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ASHLAND CREDIT UNION	1	\$147,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$131,560.18	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,248,754.50	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$400,109.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$267,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA								
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$289,070.00	0.15%	\$0.00	NA	\$0.00	NA	0
	AVAILA BANK	1	\$138,975.00	0.07%	\$0.00	NA	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$135,660.58	0.07%	\$0.00	NA	\$0.00	NA	0
	AVIDIA BANK	1	\$147,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	AZURA CREDIT UNION	2	\$283,914.74	0.14%	\$0.00	NA	\$0.00	NA	0
	BANCFIRST	3	\$423,300.00	0.21%	\$0.00	NA	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$128,400.00	0.06%	\$0.00	NA	\$0.00	NA	0
	BANK OF ENGLAND	1	\$136,250.00	0.07%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	1	\$150,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$137,045.00	0.07%	\$0.00	NA	\$0.00	NA	0
	BANK OF ST ELIZABETH	1	\$141,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$147,250.00	0.07%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$577,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$141,300.00	0.07%	\$0.00	NA	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$125,703.27	0.06%	\$0.00	NA	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$147,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$139,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$149,600.00	0.08%	\$0.00	NA	\$0.00	NA	0
	BANNER BANK	1	\$145,634.00	0.07%	\$0.00	NA	\$0.00	NA	0
	BARR GROUP, INC	1	\$136,407.53	0.07%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$849,773.19	0.43%	\$0.00	NA	\$0.00	NA	0
	BAY EQUITY LLC	8	\$1,104,349.91	0.56%	\$0.00	NA	\$0.00	NA	0
	BAY EQUITY, LLC	2	\$289,650.00	0.15%	\$0.00	NA	\$0.00	NA	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$136,097.17	0.07%	\$0.00	NA	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$130,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	BAYWAY MORTGAGE GROUP	1	\$144,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	BELL BANK	2	\$291,520.00	0.15%	\$0.00	NA	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$148,000.00	0.07%	\$0.00	NA	\$0.00	NA	0

	BEVERLY-HANKS MORTGAGE SERVICES	1	\$148,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMBANK	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$135,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$422,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$128,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$270,309.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$128,438.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA MOBANK	1	\$131,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE BANK & TRUST CO	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$423,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	5	\$697,020.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$721,097.10	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$128,319.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CANTON STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	3	\$405,774.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$422,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CAROLINA ALLIANCE BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$129,958.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$699,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$546,345.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC										
	CBC NATIONAL BANK	1	\$126,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	2	\$267,829.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF BRANSON	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$125,130.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF SEDALIA	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	2	\$264,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY BANK, A CORPORATION	1	\$134,301.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	7	\$944,675.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	9	\$1,217,114.84	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK BYRON CENTER	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK HUDSONVILLE	2	\$279,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$128,379.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	5	\$700,032.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$130,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$133,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	2	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$297,735.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$128,297.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		10	\$1,390,644.35	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	CMG MORTGAGE INC., DBA CMG FINANCIAL								
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,392,938.68	0.7%	\$0.00	NA	\$0.00	NA	0
	COASTAL BANK & TRUST	2	\$265,902.44	0.13%	\$0.00	NA	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	COLLINS STATE BANK	2	\$275,600.00	0.14%	\$0.00	NA	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$286,911.36	0.15%	\$0.00	NA	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$297,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	2	\$264,353.00	0.13%	\$0.00	NA	\$0.00	NA	0
	COMMERCE BANK	4	\$550,900.00	0.28%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$130,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$150,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$300,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$135,800.00	0.07%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$127,068.75	0.06%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$128,525.00	0.07%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$255,675.00	0.13%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$136,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$276,920.00	0.14%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$140,250.00	0.07%	\$0.00	NA	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	5	\$674,465.17	0.34%	\$0.00	NA	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$126,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	CONSUMERS CREDIT UNION	4	\$572,200.00	0.29%	\$0.00	NA	\$0.00	NA	0
	CORNERSTONE BANK	5	\$662,141.84	0.34%	\$0.00	NA	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7	\$938,085.58	0.47%	\$0.00	NA	\$0.00	NA	0
		1	\$140,000.00	0.07%	\$0.00	NA	\$0.00	NA	0

	CORTRUST MORTGAGE, INC								
	COVANTAGE CREDIT UNION	5	\$672,525.00	0.34%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$129,200.00	0.07%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	2	\$262,700.00	0.13%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$139,400.00	0.07%	\$0.00	NA	\$0.00	NA	0
	CREIGHTON FEDERAL CREDIT UNION	1	\$131,410.39	0.07%	\$0.00	NA	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$422,384.91	0.21%	\$0.00	NA	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$126,122.05	0.06%	\$0.00	NA	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$127,130.65	0.06%	\$0.00	NA	\$0.00	NA	0
	CUSO HOME LENDING	1	\$130,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$130,815.42	0.07%	\$0.00	NA	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC - COR	3	\$403,518.59	0.2%	\$0.00	NA	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	3	\$441,591.37	0.22%	\$0.00	NA	\$0.00	NA	0
	DEERWOOD BANK	4	\$576,642.52	0.29%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$705,025.00	0.36%	\$0.00	NA	\$0.00	NA	0
	DFCU FINANCIAL	3	\$395,800.00	0.2%	\$0.00	NA	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$544,904.00	0.28%	\$0.00	NA	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$813,726.13	0.41%	\$0.00	NA	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$129,420.00	0.07%	\$0.00	NA	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$836,414.40	0.42%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,798.29	0.07%	\$0.00	NA	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$137,600.00	0.07%	\$0.00	NA	\$0.00	NA	0
		1	\$130,000.00	0.07%	\$0.00	NA	\$0.00	NA	0

	DUPONT COMMUNITY CREDIT UNION								
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$141,424.88	0.07%	\$0.00	NA	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$129,930.40	0.07%	\$0.00	NA	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$543,556.00	0.28%	\$0.00	NA	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	6	\$827,687.07	0.42%	\$0.00	NA	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$150,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$147,482.41	0.07%	\$0.00	NA	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$702,577.00	0.36%	\$0.00	NA	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	6	\$821,225.00	0.42%	\$0.00	NA	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$126,300.00	0.06%	\$0.00	NA	\$0.00	NA	0
	ENTEGRA BANK	3	\$422,400.00	0.21%	\$0.00	NA	\$0.00	NA	0
	ENVISION CAPITAL INC	1	\$138,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	2	\$270,405.00	0.14%	\$0.00	NA	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$130,950.00	0.07%	\$0.00	NA	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$148,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$133,400.00	0.07%	\$0.00	NA	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$149,576.59	0.08%	\$0.00	NA	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$149,567.04	0.08%	\$0.00	NA	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$561,852.00	0.28%	\$0.00	NA	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$136,604.55	0.07%	\$0.00	NA	\$0.00	NA	0

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

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

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

	GATEWAY MORTGAGE CORPORATION								
	GATEWAY MORTGAGE GROUP, LLC	2	\$266,289.92	0.13%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$1,263,490.00	0.64%	\$0.00	NA	\$0.00	NA	0
	GECU	5	\$697,596.00	0.35%	\$0.00	NA	\$0.00	NA	0
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$130,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$140,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$137,700.00	0.07%	\$0.00	NA	\$0.00	NA	0
	GMFS, LLC	2	\$273,290.00	0.14%	\$0.00	NA	\$0.00	NA	0
	GNB BANK	1	\$132,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$142,384.55	0.07%	\$0.00	NA	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	GOLDEN BELT BANK FSA	2	\$272,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$142,900.00	0.07%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$150,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	\$147,920.00	0.07%	\$0.00	NA	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$139,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$133,475.00	0.07%	\$0.00	NA	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,239,325.00	0.63%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$127,070.00	0.06%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$130,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	14	\$1,897,287.91	0.96%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$268,341.36	0.14%	\$0.00	NA	\$0.00	NA	0

	GUM TREE MORTGAGE, LLC	2	\$277,294.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	2	\$269,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$141,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS	1	\$136,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$129,997.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$147,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$285,636.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HNB FIRST BANK	1	\$140,043.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK & TRUST COMPANY, A CORPORATION	1	\$140,410.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$290,431.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FIRST INC	1	\$145,589.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$149,055.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	11	\$1,504,016.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$148,785.32	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,765,621.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$281,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$552,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMESIDE FINANCIAL, LLC									
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$145,600.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTREET BANK	7	\$988,900.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$144,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	HOMEWISE	1	\$137,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	HORIZON BANK	1	\$131,100.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$255,914.23	0.13%	\$0.00	NA	\$0.00	NA	0	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$148,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$134,060.84	0.07%	\$0.00	NA	\$0.00	NA	0	0
	IBMSECU	1	\$132,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	7	\$965,197.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$405,999.14	0.21%	\$0.00	NA	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$140,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$696,665.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	ILLINOIS STATE CREDIT UNION	1	\$144,875.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	INDEPENDENT BANK	3	\$410,900.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$148,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$137,750.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, INC	1	\$134,310.49	0.07%	\$0.00	NA	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$426,800.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
		1	\$141,187.03	0.07%	\$0.00	NA	\$0.00	NA	0	0

	J.G. WENTWORTH HOME LENDING, LLC										
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$143,787.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$277,380.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	2	\$266,175.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	KENSINGTON BANK	1	\$142,274.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$140,165.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$673,283.03	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA MORTGAGE	1	\$144,720.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	10	\$1,366,861.65	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	2	\$263,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	4	\$567,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,234,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LAPFCU	1	\$129,230.20	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$146,088.67	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED	1	\$127,619.93	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS LLC DBA REGENCY MORTGAGE	1	\$126,601.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC DBA RPM MORTGAGE	2	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$147,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	LIBERTY NATIONAL BANK								
	LIBERTY SAVINGS BANK, FSB	3	\$413,250.00	0.21%	\$0.00	NA	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$144,781.61	0.07%	\$0.00	NA	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$276,150.00	0.14%	\$0.00	NA	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$141,673.78	0.07%	\$0.00	NA	\$0.00	NA	0
	LISTERHILL CREDIT UNION	1	\$125,846.00	0.06%	\$0.00	NA	\$0.00	NA	0
	LOANDEPOT.COM	1	\$147,563.23	0.07%	\$0.00	NA	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$142,698.66	0.07%	\$0.00	NA	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$139,802.74	0.07%	\$0.00	NA	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE LLC	1	\$150,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MAIN STREET BANK	1	\$132,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$130,911.10	0.07%	\$0.00	NA	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$147,915.00	0.07%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	3	\$416,900.00	0.21%	\$0.00	NA	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$148,105.00	0.07%	\$0.00	NA	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$267,400.00	0.14%	\$0.00	NA	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$134,900.00	0.07%	\$0.00	NA	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$132,300.00	0.07%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$132,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$396,006.03	0.2%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$130,950.00	0.07%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY	1	\$140,000.00	0.07%	\$0.00	NA	\$0.00	NA	0

	LLC A LIMITED LIABILITY										
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$140,451.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$130,077.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	4	\$541,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	2	\$282,790.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$279,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$126,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MINNCO CREDIT UNION	1	\$143,579.29	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$131,811.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRIS BANK	1	\$136,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$129,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	2	\$279,980.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$413,784.62	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$131,463.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$143,375.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$146,493.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE OPTIONS, INC								
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,200.00	0.07%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$406,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$286,533.88	0.15%	\$0.00	NA	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$150,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$137,700.00	0.07%	\$0.00	NA	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$136,900.00	0.07%	\$0.00	NA	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$145,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$126,593.37	0.06%	\$0.00	NA	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$133,285.00	0.07%	\$0.00	NA	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$146,400.00	0.07%	\$0.00	NA	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$273,775.00	0.14%	\$0.00	NA	\$0.00	NA	0
	NBKC BANK	2	\$291,600.00	0.15%	\$0.00	NA	\$0.00	NA	0
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$149,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$145,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$133,671.39	0.07%	\$0.00	NA	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$135,145.36	0.07%	\$0.00	NA	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$126,750.00	0.06%	\$0.00	NA	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$126,400.00	0.06%	\$0.00	NA	\$0.00	NA	0
	NEXBANK SSB	1	\$135,607.45	0.07%	\$0.00	NA	\$0.00	NA	0
	NFM LENDING	1	\$140,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$145,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	NOBLEBANK AND TRUST	1	\$126,600.00	0.06%	\$0.00	NA	\$0.00	NA	0
	NOIC, INC	1	\$140,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
		1	\$147,600.00	0.07%	\$0.00	NA	\$0.00	NA	0

	NORTH SHORE BANK FSB								
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$149,783.88	0.08%	\$0.00	NA	\$0.00	NA	0
	NORTHPOINTE BANK	11	\$1,554,420.00	0.79%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$134,801.12	0.07%	\$0.00	NA	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$143,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$150,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$434,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	NTFN, INC	1	\$147,250.00	0.07%	\$0.00	NA	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$400,712.00	0.2%	\$0.00	NA	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$272,536.00	0.14%	\$0.00	NA	\$0.00	NA	0
	NUVISION FCU	1	\$150,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	9	\$1,284,744.00	0.65%	\$0.00	NA	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$275,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$255,812.69	0.13%	\$0.00	NA	\$0.00	NA	0
	ONEAZ CREDIT UNION	6	\$837,150.00	0.42%	\$0.00	NA	\$0.00	NA	0
	ORIGIN BANK	8	\$1,094,432.74	0.55%	\$0.00	NA	\$0.00	NA	0
	ORRSTOWN BANK	1	\$142,425.00	0.07%	\$0.00	NA	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$862,274.92	0.44%	\$0.00	NA	\$0.00	NA	0
	PALM LENDING, LLC	1	\$143,389.20	0.07%	\$0.00	NA	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,109,945.00	0.56%	\$0.00	NA	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$279,805.49	0.14%	\$0.00	NA	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$148,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$546,150.00	0.28%	\$0.00	NA	\$0.00	NA	0
		1	\$140,000.00	0.07%	\$0.00	NA	\$0.00	NA	0

	PAWTUCKET CREDIT UNION										
	PCSB BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$277,279.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	4	\$556,982.70	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$126,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	3	\$419,010.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$135,315.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$298,410.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	5	\$569,920.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$514,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$144,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$129,980.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$285,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,277.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	2	\$276,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$147,925.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$136,285.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$439,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$397,723.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATTE VALLEY BANK, A STATE BANK	1	\$127,316.30	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$143,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE								
	PLAZA HOME MORTGAGE INC	1	\$125,647.31	0.06%	\$0.00	NA	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$273,682.76	0.14%	\$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$148,952.30	0.08%	\$0.00	NA	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$134,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$149,380.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$269,437.09	0.14%	\$0.00	NA	\$0.00	NA	0
	PREFERRED MORTGAGE INC	1	\$146,300.00	0.07%	\$0.00	NA	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$135,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$272,974.00	0.14%	\$0.00	NA	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$133,860.00	0.07%	\$0.00	NA	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$141,775.77	0.07%	\$0.00	NA	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$145,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	PROFINIUM INC	1	\$141,910.41	0.07%	\$0.00	NA	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$135,002.00	0.07%	\$0.00	NA	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC	1	\$140,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	11	\$1,538,035.00	0.78%	\$0.00	NA	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$130,950.00	0.07%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$578,900.00	0.29%	\$0.00	NA	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	PULTE MORTGAGE LLC	12	\$1,690,790.42	0.86%	\$0.00	NA	\$0.00	NA	0
		4	\$519,258.97	0.26%	\$0.00	NA	\$0.00	NA	0

	PURDUE FEDERAL CREDIT UNION								
	RAYMOND JAMES BANK, N.A	1	\$145,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	RCB BANK	2	\$285,383.49	0.14%	\$0.00	NA	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$135,009.17	0.07%	\$0.00	NA	\$0.00	NA	0
	RELIANCE BANK	1	\$127,200.00	0.06%	\$0.00	NA	\$0.00	NA	0
	RENASANT BANK	6	\$827,850.00	0.42%	\$0.00	NA	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$134,618.91	0.07%	\$0.00	NA	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$396,909.74	0.2%	\$0.00	NA	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$140,650.00	0.07%	\$0.00	NA	\$0.00	NA	0
	RESMAC, INC	1	\$149,900.00	0.08%	\$0.00	NA	\$0.00	NA	0
	RESOURCE BANK, N.A	1	\$139,793.75	0.07%	\$0.00	NA	\$0.00	NA	0
	RESULTS MORTGAGE, LLC	2	\$276,689.00	0.14%	\$0.00	NA	\$0.00	NA	0
	RIVERHILLS BANK	2	\$290,640.00	0.15%	\$0.00	NA	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$146,535.19	0.07%	\$0.00	NA	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$127,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY	1	\$127,600.00	0.06%	\$0.00	NA	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$300,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	ROLLSTONE BANK AND TRUST	1	\$132,808.37	0.07%	\$0.00	NA	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$850,785.82	0.43%	\$0.00	NA	\$0.00	NA	0
	ROYAL BANK	1	\$130,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$1,111,697.30	0.56%	\$0.00	NA	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$265,400.00	0.13%	\$0.00	NA	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$547,323.00	0.28%	\$0.00	NA	\$0.00	NA	0
	S&T BANK	2	\$279,400.00	0.14%	\$0.00	NA	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$130,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY,	3	\$393,804.20	0.2%	\$0.00	NA	\$0.00	NA	0

	LLC										
	SAN MATEO CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$278,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$129,249.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	2	\$265,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$126,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$402,957.61	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	3	\$423,930.98	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTRY BANK	1	\$142,405.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$267,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$719,867.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$147,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$132,712.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SIOUXLAND BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	2	\$266,797.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$129,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$135,124.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYWARD CREDIT UNION	2	\$260,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOFI LENDING CORP	5	\$706,849.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SOFI MORTGAGE, LLC	1	\$132,962.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUND COMMUNITY BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$132,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$277,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	8	\$1,126,456.41	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK (11940)	1	\$125,821.45	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$291,385.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRE CREDIT UNION	2	\$279,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SPOKANE FIREFIGHTERS CREDIT UNION	2	\$286,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$137,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$273,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$133,095.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$147,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	24	\$3,252,914.74	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$142,871.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATEWIDIE MORTGAGE, LLC	1	\$137,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$144,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$278,293.62	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	14	\$1,967,359.47	1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$798,975.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	3	\$433,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$139,793.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$144,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	11	\$1,515,740.65	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A	1	\$138,015.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	TEXAS BANKING CORPORATION								
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$267,505.52	0.14%	\$0.00	NA	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$147,900.00	0.07%	\$0.00	NA	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$131,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$143,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$143,200.00	0.07%	\$0.00	NA	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$135,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$136,238.00	0.07%	\$0.00	NA	\$0.00	NA	0
	THE CLEVELAND STATE BANK	1	\$133,671.39	0.07%	\$0.00	NA	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$131,700.00	0.07%	\$0.00	NA	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$146,199.00	0.07%	\$0.00	NA	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$140,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	4	\$551,793.80	0.28%	\$0.00	NA	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$126,650.00	0.06%	\$0.00	NA	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$138,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	2	\$259,687.00	0.13%	\$0.00	NA	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$258,300.00	0.13%	\$0.00	NA	\$0.00	NA	0
	THE WASHINGTON	1	\$140,000.00	0.07%	\$0.00	NA	\$0.00	NA	0

	TRUST COMPANY								
	THINK MUTUAL BANK	2	\$272,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$388,601.20	0.2%	\$0.00	NA	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$134,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	TITLE MORTGAGE SOLUTION, LLC	1	\$139,583.00	0.07%	\$0.00	NA	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$148,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$147,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$128,814.13	0.07%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$145,600.00	0.07%	\$0.00	NA	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$140,650.00	0.07%	\$0.00	NA	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LA	1	\$142,025.00	0.07%	\$0.00	NA	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$141,523.00	0.07%	\$0.00	NA	\$0.00	NA	0
	TRADITIONAL BANK	1	\$150,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	TRIUSS FEDERAL CREDIT UNION	1	\$126,800.00	0.06%	\$0.00	NA	\$0.00	NA	0
	TRUBANK	1	\$149,600.00	0.08%	\$0.00	NA	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$259,155.00	0.13%	\$0.00	NA	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$145,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$672,241.12	0.34%	\$0.00	NA	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$142,400.00	0.07%	\$0.00	NA	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$131,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	TWINSTAR CREDIT UNION	2	\$280,700.00	0.14%	\$0.00	NA	\$0.00	NA	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	\$0.00	NA	\$0.00	NA	0

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

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

	WRIGHT PATMAN CONGRESSIONAL FEDERAL								
	WRIGHT-PATT CREDIT UNION, INC	3	\$394,770.00	0.2%	\$0.00	NA	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$142,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$147,250.00	0.18%	\$0.00	NA	\$0.00	NA	0
Total		1,431	\$197,586,581.34	100%	\$0.00		\$0.00		0
3140Q75Q6	1ST SECURITY BANK OF WASHINGTON	3	\$482,875.00	0.24%	\$0.00	NA	\$0.00	NA	0
	ABRI CREDIT UNION	1	\$172,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,490,514.86	0.75%	\$0.00	NA	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$152,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$165,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$171,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$155,800.00	0.08%	\$0.00	NA	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$154,400.00	0.08%	\$0.00	NA	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$165,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	ALPINE BANK (27660)	1	\$159,974.28	0.08%	\$0.00	NA	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$155,800.00	0.08%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$780,025.00	0.39%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$966,765.00	0.48%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$959,475.00	0.48%	\$0.00	NA	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$315,210.00	0.16%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$325,888.85	0.16%	\$0.00	NA	\$0.00	NA	0
		1	\$165,400.00	0.08%	\$0.00	NA	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION								
	AMERICAN HOME LENDING USA, LLC., N	1	\$161,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$329,457.29	0.16%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST	1	\$173,258.47	0.09%	\$0.00	NA	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$162,688.50	0.08%	\$0.00	NA	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$809,936.00	0.4%	\$0.00	NA	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$333,700.00	0.17%	\$0.00	NA	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$162,295.47	0.08%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,465,330.00	0.73%	\$0.00	NA	\$0.00	NA	0
	AMERIHOME MORTGAGE COMPANY	3	\$491,500.00	0.25%	\$0.00	NA	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$485,575.52	0.24%	\$0.00	NA	\$0.00	NA	0
	APPALACHIAN HOME LOANS INC	1	\$153,794.63	0.08%	\$0.00	NA	\$0.00	NA	0
	ARVEST BANK	5	\$802,463.00	0.4%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$789,263.00	0.39%	\$0.00	NA	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$154,812.00	0.08%	\$0.00	NA	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$329,400.00	0.16%	\$0.00	NA	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$340,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$171,757.65	0.09%	\$0.00	NA	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$152,789.21	0.08%	\$0.00	NA	\$0.00	NA	0
	BANCFIRST	1	\$158,650.00	0.08%	\$0.00	NA	\$0.00	NA	0
	BANK OF ENGLAND	2	\$336,887.62	0.17%	\$0.00	NA	\$0.00	NA	0
	BANK OF RANTOUL	1	\$151,200.00	0.08%	\$0.00	NA	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$159,125.00	0.08%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE	4	\$649,430.00	0.32%	\$0.00	NA	\$0.00	NA	0

	BANKING CORP								
	BANK OF TRAVELERS REST	2	\$329,800.00	0.16%	\$0.00	NA	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$172,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	BANKNEWPORT	1	\$156,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	BANNER BANK	2	\$313,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	BARR GROUP, INC	1	\$149,432.39	0.07%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$480,700.00	0.24%	\$0.00	NA	\$0.00	NA	0
	BAY EQUITY LLC	10	\$1,614,072.00	0.81%	\$0.00	NA	\$0.00	NA	0
	BAY EQUITY, LLC	2	\$328,425.00	0.16%	\$0.00	NA	\$0.00	NA	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	\$498,538.34	0.25%	\$0.00	NA	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$153,056.94	0.08%	\$0.00	NA	\$0.00	NA	0
	BEAM LENDING CORP	1	\$152,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	BELL BANK	1	\$167,306.94	0.08%	\$0.00	NA	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$162,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK BANK	1	\$152,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	BLOOMBANK	1	\$152,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$166,250.00	0.08%	\$0.00	NA	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$649,710.40	0.32%	\$0.00	NA	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$156,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$166,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	2	\$329,650.00	0.16%	\$0.00	NA	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$156,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$156,655.00	0.08%	\$0.00	NA	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$152,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	BORDER STATE BANK	1	\$172,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	BROKER SOLUTIONS INC	6	\$959,240.00	0.48%	\$0.00	NA	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$671,700.00	0.34%	\$0.00	NA	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,134,083.00	0.57%	\$0.00	NA	\$0.00	NA	0
		2	\$310,675.00	0.16%	\$0.00	NA	\$0.00	NA	0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING								
	C.U. MORTGAGE SERVICES, INC	2	\$317,350.00	0.16%	\$0.00	NA	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$165,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$498,550.00	0.25%	\$0.00	NA	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$152,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	CARROLLTON BANK	1	\$172,400.00	0.09%	\$0.00	NA	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$499,500.00	0.25%	\$0.00	NA	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$314,008.00	0.16%	\$0.00	NA	\$0.00	NA	0
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$152,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$170,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$170,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$165,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$169,749.56	0.08%	\$0.00	NA	\$0.00	NA	0
	CENTRIC BANK	1	\$160,050.00	0.08%	\$0.00	NA	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$819,905.00	0.41%	\$0.00	NA	\$0.00	NA	0
	CHEMICAL BANK	4	\$652,121.93	0.33%	\$0.00	NA	\$0.00	NA	0
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$170,753.62	0.09%	\$0.00	NA	\$0.00	NA	0
	CHEMICAL BANK BYRON CENTER	1	\$158,764.29	0.08%	\$0.00	NA	\$0.00	NA	0
	CHEMICAL BANK MANISTEE	1	\$161,600.00	0.08%	\$0.00	NA	\$0.00	NA	0
	CHEMICAL BANK PETOSKEY NORTH	3	\$459,472.13	0.23%	\$0.00	NA	\$0.00	NA	0
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$170,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$170,400.00	0.09%	\$0.00	NA	\$0.00	NA	0
		3	\$489,925.00	0.24%	\$0.00	NA	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC								
	CHURCHILL MORTGAGE CORPORATION	1	\$157,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	CITIZENS BANK	2	\$315,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST BANK	8	\$1,305,067.00	0.65%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST BANK - CENTERVILLE	1	\$151,905.00	0.08%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$166,250.00	0.08%	\$0.00	NA	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$157,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	CITIZENS TRI-COUNTY BANK	1	\$160,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	CITY STATE BANK	1	\$154,755.00	0.08%	\$0.00	NA	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$164,756.92	0.08%	\$0.00	NA	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$159,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$159,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	17	\$2,801,266.03	1.4%	\$0.00	NA	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$2,542,389.19	1.27%	\$0.00	NA	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$152,734.50	0.08%	\$0.00	NA	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$154,613.00	0.08%	\$0.00	NA	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$158,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$157,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$158,400.00	0.08%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$167,714.75	0.08%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$164,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$154,177.54	0.08%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$337,873.22	0.17%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$170,050.00	0.09%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$158,500.00	0.08%	\$0.00	NA	\$0.00	NA	0

	COMMUNITYAMERICA CREDIT UNION	4	\$656,777.36	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	2	\$327,505.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	4	\$655,040.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COOSA VALLEY CREDIT UNION	1	\$164,803.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAE, INC	1	\$152,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$327,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$325,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTINE FUNDING CORPORATION	1	\$170,788.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$972,881.52	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$309,513.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY	1	\$159,080.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$159,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,465,795.39	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$159,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$304,235.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$347,256.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD	10	\$1,614,547.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$160,990.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$151,905.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP, LLC DBA SYNERGY	1	\$151,470.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$483,998.35	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DSLDMORTGAGE, LLC	1	\$174,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$155,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$167,907.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$516,199.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	17	\$2,754,993.27	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	\$150,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$331,375.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	5	\$802,730.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$169,510.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ENERGY ONE FEDERAL CREDIT UNION	1	\$161,061.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$164,510.64	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTEGRA BANK	3	\$474,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CAPITAL INC	1	\$165,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$665,920.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY										
	ETHOS LENDING, LLC	3	\$492,279.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION DBA FINANCE HOME AMERICA	1	\$164,557.48	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$151,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, DBA FINANCE HOME AMERICA	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,300.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$481,867.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$152,774.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$4,664,627.34	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$152,637.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$327,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$507,728.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$2,241,736.64	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	8	\$1,322,229.81	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$498,670.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	FIRST BANK BLUE EARTH	1	\$157,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$171,746.61	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$175,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$160,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$491,350.00	0.25%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$158,530.39	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$160,868.36	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$156,750.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$161,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$163,700.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$343,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,720.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$154,090.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$152,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$154,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST FREEDOM BANK	1	\$155,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$156,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATIO	1	\$165,000.00	0.08%	\$0.00	NA	\$0.00	NA	0

FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$160,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,153,800.00	0.58%	\$0.00	NA	\$0.00	NA
FIRST MINNESOTA BANK	1	\$169,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	15	\$2,396,120.37	1.2%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$166,630.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$172,659.64	0.09%	\$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$168,675.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST RELIANCE BANK TPO	3	\$500,000.00	0.25%	\$0.00	NA	\$0.00	NA
FIRST ROBINSON SAVINGS BANK, NA	1	\$152,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST SAVINGS BANK, FSB	1	\$164,772.67	0.08%	\$0.00	NA	\$0.00	NA
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$174,330.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST SOUTH BANK	1	\$166,500.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK	2	\$335,300.00	0.17%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$166,500.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$153,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST WESTERN TRUST BANK	1	\$165,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,929,872.16	0.96%	\$0.00	NA	\$0.00	NA
FIRSTBANK	1	\$164,549.90	0.08%	\$0.00	NA	\$0.00	NA
FIRSTTRUST BANK	2	\$334,875.00	0.17%	\$0.00	NA	\$0.00	NA
FIVE STAR CREDIT UNION	2	\$317,134.85	0.16%	\$0.00	NA	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$646,993.00	0.32%	\$0.00	NA	\$0.00	NA
	1	\$157,500.00	0.08%	\$0.00	NA	\$0.00	NA

	FNBA ATTN: MORTGAGE LENDING DEPARTMENT									
	FORUM CREDIT UNION	2	\$323,120.00	0.16%	\$0.00	NA	\$0.00	NA	0	
	FORWARD FINANCIAL BANK	1	\$151,784.45	0.08%	\$0.00	NA	\$0.00	NA	0	
	FOX COMMUNITIES CREDIT UNION	1	\$159,720.31	0.08%	\$0.00	NA	\$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	\$161,600.00	0.08%	\$0.00	NA	\$0.00	NA	0	
	FREESTAR FINANCIAL CREDIT UNION	2	\$303,999.77	0.15%	\$0.00	NA	\$0.00	NA	0	
	FRONTIER BANK	1	\$150,005.00	0.08%	\$0.00	NA	\$0.00	NA	0	
	FULTON BANK OF NEW JERSEY	1	\$163,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$154,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	2	\$343,700.89	0.17%	\$0.00	NA	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$1,190,266.31	0.6%	\$0.00	NA	\$0.00	NA	0	
	GECU	4	\$620,999.55	0.31%	\$0.00	NA	\$0.00	NA	0	
	GEORGIA UNITED CREDIT UNION	1	\$150,100.00	0.08%	\$0.00	NA	\$0.00	NA	0	
	GERBER FEDERAL CREDIT UNION	1	\$153,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	
	GESA CREDIT UNION	3	\$489,827.00	0.24%	\$0.00	NA	\$0.00	NA	0	
	GMFS, LLC	1	\$173,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	
	GOLDEN 1 CREDIT UNION	3	\$508,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	
	GOLDEN BELT BANK FSA	1	\$163,930.00	0.08%	\$0.00	NA	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$164,600.00	0.08%	\$0.00	NA	\$0.00	NA	0	
	GREAT LAKES HOME MORTGAGE INC	1	\$175,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	
	GREAT NORTH BANK	1	\$150,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	
	GREAT WESTERN BANK	5	\$790,947.00	0.4%	\$0.00	NA	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE	1	\$160,700.00	0.08%	\$0.00	NA	\$0.00	NA	0	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$154,200.00	0.08%	\$0.00	NA	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$169,600.00	0.08%	\$0.00	NA	\$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	\$173,850.00	0.09%	\$0.00	NA	\$0.00	NA	0	

	GTE FEDERAL CREDIT UNION	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,454,668.09	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY FEDERAL	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$151,905.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	22	\$3,577,104.21	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$788,443.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$316,656.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$163,552.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$150,310.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$163,891.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	2	\$324,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS	1	\$161,009.62	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	14	\$2,306,425.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK	3	\$482,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$3,436,030.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

HOMEFIRST MORTGAGE CORP	1	\$169,210.18	0.08%	\$0.00	NA	\$0.00	NA
HOMESIDE FINANCIAL, LLC	3	\$477,605.00	0.24%	\$0.00	NA	\$0.00	NA
HOMESTREET BANK	4	\$632,968.64	0.32%	\$0.00	NA	\$0.00	NA
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$168,850.88	0.08%	\$0.00	NA	\$0.00	NA
HOMETOWN BANK	1	\$156,000.00	0.08%	\$0.00	NA	\$0.00	NA
HOMETOWN BANK - REDWOOD FALLS	1	\$171,205.00	0.09%	\$0.00	NA	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$312,800.00	0.16%	\$0.00	NA	\$0.00	NA
HOMEWISE	2	\$316,265.34	0.16%	\$0.00	NA	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$155,410.05	0.08%	\$0.00	NA	\$0.00	NA
HORIZON BANK	2	\$317,680.00	0.16%	\$0.00	NA	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$172,000.00	0.09%	\$0.00	NA	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$506,501.50	0.25%	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	11	\$1,791,093.00	0.9%	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$329,811.91	0.16%	\$0.00	NA	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,746.49	0.08%	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$169,000.00	0.08%	\$0.00	NA	\$0.00	NA
ILLINOIS BANK & TRUST	1	\$152,000.00	0.08%	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$328,025.00	0.16%	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK	1	\$163,500.00	0.08%	\$0.00	NA	\$0.00	NA
INLANTA MORTGAGE, INC	2	\$306,417.04	0.15%	\$0.00	NA	\$0.00	NA
INNOVATIVE MORTGAGE SERVICES	1	\$164,000.00	0.08%	\$0.00	NA	\$0.00	NA
INTERCAP LENDING INC	1	\$158,900.00	0.08%	\$0.00	NA	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$157,008.39	0.08%	\$0.00	NA	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$824,478.00	0.41%	\$0.00	NA	\$0.00	NA

	JAMES B. NUTTER & COMPANY	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	JRDB, INC - COR	1	\$151,320.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$172,412.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KD CAPITAL MORTGAGE CORPORATION	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY CREDIT UNION	1	\$163,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$163,445.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$173,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	18	\$2,939,569.53	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	4	\$665,380.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	5	\$801,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,149,096.16	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORP	1	\$159,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LEE BANK	1	\$161,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANK	1	\$164,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$157,283.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	1	\$152,589.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LUTHERAN FEDERAL CREDIT UNION1	1	\$171,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$169,960.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	3	\$500,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	MEGA CAPITAL FUNDING, INC	1	\$164,762.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$158,511.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$155,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$150,763.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$152,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$337,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$315,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$313,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MK LENDING CORP	1	\$159,769.47	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$172,251.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$158,829.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$459,103.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$327,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$159,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION										
	MOUNTAIN LAKES MORTGAGE INC	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$174,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$474,156.72	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$321,482.67	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$165,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	5	\$795,030.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	3	\$493,055.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$158,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NBKC BANK	3	\$502,516.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$167,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$168,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$488,504.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$150,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$151,781.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NOIC, INC	2	\$306,899.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH STAR CREDIT UNION	1	\$150,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINTE BANK	4	\$656,417.51	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$158,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT	2	\$335,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	NRL FEDERAL CREDIT UNION	1	\$163,750.00	0.08%	\$0.00	NA	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$484,973.00	0.24%	\$0.00	NA	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$320,779.73	0.16%	\$0.00	NA	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$498,238.00	0.25%	\$0.00	NA	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$172,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ONEAZ CREDIT UNION	4	\$618,800.00	0.31%	\$0.00	NA	\$0.00	NA	0
	ORIGIN BANK	3	\$493,537.15	0.25%	\$0.00	NA	\$0.00	NA	0
	ORRSTOWN BANK	2	\$313,166.76	0.16%	\$0.00	NA	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$333,615.20	0.17%	\$0.00	NA	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$150,535.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$161,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$158,779.57	0.08%	\$0.00	NA	\$0.00	NA	0
	PARKER COMMUNITY CREDIT UNION NKA E	1	\$161,910.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$326,800.00	0.16%	\$0.00	NA	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$171,815.06	0.09%	\$0.00	NA	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$325,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$316,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	1	\$175,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK - BELLEVUE	1	\$150,350.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$164,350.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PEOPLES INDEPENDENT BANK	1	\$168,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$508,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$166,263.32	0.08%	\$0.00	NA	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$173,052.00	0.09%	\$0.00	NA	\$0.00	NA	0
		1	\$164,444.82	0.08%	\$0.00	NA	\$0.00	NA	0

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES								
	PHH MORTGAGE CORPORATION	4	\$639,739.45	0.32%	\$0.00	NA	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,318.68	0.08%	\$0.00	NA	\$0.00	NA	0
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	2	\$324,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$166,463.79	0.08%	\$0.00	NA	\$0.00	NA	0
	PIONEER FEDERAL CREDIT UNION	2	\$318,400.00	0.16%	\$0.00	NA	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$345,100.00	0.17%	\$0.00	NA	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$662,335.00	0.33%	\$0.00	NA	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$469,524.88	0.23%	\$0.00	NA	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$171,200.00	0.09%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$175,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$150,670.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PREMIERBANK	1	\$152,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$329,613.32	0.16%	\$0.00	NA	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$487,030.00	0.24%	\$0.00	NA	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$151,391.14	0.08%	\$0.00	NA	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	2	\$336,500.00	0.17%	\$0.00	NA	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$310,400.00	0.16%	\$0.00	NA	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,436,109.43	0.72%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$160,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PS BANK	1	\$160,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$153,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
		1	\$170,050.00	0.09%	\$0.00	NA	\$0.00	NA	0

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

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

	SPIRE CREDIT UNION	2	\$340,880.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ST.MARY'S BANK	3	\$503,049.62	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$161,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$173,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	12	\$1,977,535.89	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$317,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	16	\$2,652,581.93	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$151,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$164,523.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A	1	\$157,283.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$154,702.70	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$820,735.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$168,580.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE BANK, A CORPORATION	1	\$167,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$157,611.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	4	\$629,728.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$313,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	2	\$322,771.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$161,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF AVA	1	\$159,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$150,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES								
	THE MORTGAGE SOURCE, INC	1	\$168,750.00	0.08%	\$0.00	NA	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$160,550.00	0.08%	\$0.00	NA	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$175,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	THE UNION BANK	1	\$162,971.08	0.08%	\$0.00	NA	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$324,076.09	0.16%	\$0.00	NA	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$174,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$151,576.01	0.08%	\$0.00	NA	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$164,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	5	\$789,657.00	0.39%	\$0.00	NA	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$496,910.00	0.25%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$154,776.68	0.08%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$160,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	2	\$323,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$316,150.00	0.16%	\$0.00	NA	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$153,850.00	0.08%	\$0.00	NA	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$343,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	\$1,295,916.68	0.65%	\$0.00	NA	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$322,497.00	0.16%	\$0.00	NA	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	TWO RIVERS BANK & TRUST	2	\$309,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$171,200.00	0.09%	\$0.00	NA	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$645,049.00	0.32%	\$0.00	NA	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$983,675.31	0.49%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$160,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$317,900.00	0.16%	\$0.00	NA	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$153,783.02	0.08%	\$0.00	NA	\$0.00	NA	0
	UNITED HOME LOAN SERVICES INC	1	\$159,600.00	0.08%	\$0.00	NA	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$2,917,396.00	1.46%	\$0.00	NA	\$0.00	NA	0
	UNITY BANK	1	\$160,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$154,976.38	0.08%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$325,775.00	0.16%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION-SIROIS	1	\$154,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$323,215.00	0.16%	\$0.00	NA	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$489,155.00	0.24%	\$0.00	NA	\$0.00	NA	0
	UW CREDIT UNION	3	\$487,164.55	0.24%	\$0.00	NA	\$0.00	NA	0
	UWHARRIE BANK	1	\$169,200.00	0.08%	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$486,700.00	0.24%	\$0.00	NA	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$170,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	VIRGINIA COMMONWEALTH BANK	1	\$170,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
		2	\$323,039.96	0.16%	\$0.00	NA	\$0.00	NA	0

VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE									
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$156,923.51	0.08%	\$0.00	NA	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORP	1	\$150,350.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORPORATION	1	\$162,960.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
WAUKESHA STATE BANK	1	\$155,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
WE FLORIDA FINANCIAL	2	\$339,550.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
WEI MORTGAGE, LLC	1	\$166,100.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
WEICHERT FINANCIAL SERVICES	2	\$322,250.53	0.16%	\$0.00	NA	\$0.00	NA	0	0
WESBANCO BANK, INC	1	\$161,020.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
WESTCONSIN CREDIT UNION	5	\$842,354.81	0.42%	\$0.00	NA	\$0.00	NA	0	0
WESTERN NATIONAL BANK	1	\$170,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
WESTERN SUN FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
WESTERRA CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
WESTMARK CREDIT UNION	1	\$154,639.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
WHITLEY MORTGAGE ASSOCIATES, INC, A	1	\$170,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
WILLAMETTE VALLEY BANK A CORPORATION	1	\$164,662.46	0.08%	\$0.00	NA	\$0.00	NA	0	0
WISCONSIN BANK & TRUST	3	\$481,768.03	0.24%	\$0.00	NA	\$0.00	NA	0	0
WORKERS' CREDIT UNION	1	\$165,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
WYNDHAM CAPITAL MORTGAGE INC..A CORPORATION	1	\$159,387.71	0.08%	\$0.00	NA	\$0.00	NA	0	0
XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$171,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
YOLO FEDERAL CREDIT UNION	2	\$317,700.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
ZB N.A. DBA AMEGY BANK	1	\$163,930.00	0.08%	\$0.00	NA	\$0.00	NA	0	0

		Unavailable	2	\$335,613.10	-0.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,233	\$199,999,545.97	100%	0	\$0.00		0	\$0.00		0
3140Q75R4		1ST MIDAMERICA CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	2	\$375,175.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1ST STATE BANK	2	\$382,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	\$199,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	\$183,212.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	2	\$393,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		ACOPIA, LLC	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$383,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	\$358,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		AFFILIATED MORTGAGE SERVICES	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$377,520.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		ALIGN CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		ALIVE CREDIT UNION	1	\$176,439.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANT CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	\$740,958.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$366,320.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$737,703.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK & TRUST	2	\$382,411.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$198,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	\$361,749.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	4	\$758,605.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN LIBERTY MORTGAGE, INC	1	\$183,734.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$185,129.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$184,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$577,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	12	\$2,233,715.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CO	1	\$176,500.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$178,242.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	4	\$734,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,862,984.88	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$553,299.47	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$721,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	2	\$374,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK	1	\$192,764.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK 21	1	\$194,683.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$185,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0