

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 91 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140Q7EL7		ACADEMY MORTGAGE CORPORATION	1	\$48,405.75	1.4%	0	\$0.00	NA
		CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$199,141.94	5.77%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	1	\$199,188.84	5.77%	0	\$0.00	NA
		DM MORTGAGE	1	\$200,000.00	5.8%	0	\$0.00	NA
		FIRST UNITED BANK AND TRUST COMPANY	1	\$200,000.00	5.8%	0	\$0.00	NA
		GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$422,980.96	12.26%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	1	\$200,000.00	5.8%	0	\$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$199,730.60	5.79%	0	\$0.00	NA
		INDEPENDENT BANK	1	\$423,006.06	12.26%	0	\$0.00	NA
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$200,000.00	5.8%	0	\$0.00	NA
		KBHS HOME LOANS, LLC	1	\$199,730.59	5.79%	0	\$0.00	NA
		STEARNS LENDING INC	1	\$200,000.00	5.8%	0	\$0.00	NA
		SWBC MORTGAGE CORPORATION	1	\$423,006.06	12.26%	0	\$0.00	NA
		WEICHERT FINANCIAL SERVICES	1	\$333,969.55	9.7%	0	\$0.00	NA
Total			14	\$3,449,160.35	100%	0	\$0.00	
3140Q7EM5		1ST FINANCIAL, INC	1	\$90,000.00	0.16%	0	\$0.00	NA
		ACADEMY MORTGAGE CORP	1	\$95,070.19	0.17%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	8	\$782,313.19	1.42%	0	\$0.00	NA
		ACOPIA HOME LOANS	1	\$103,500.00	0.19%	0	\$0.00	NA
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$90,100.00	0.16%	0	\$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	2	\$202,258.13	0.37%	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	1	\$87,891.80	0.16%	0	\$0.00	NA
		AFFIRM HOME LOANS, LLC	1	\$100,000.00	0.18%	0	\$0.00	NA
		ALL WESTERN MORTGAGE INC NMLS#1421	1	\$107,115.06	0.19%	0	\$0.00	NA
		ALLIED MORTGAGE GROUP, INC	2	\$182,800.00	0.33%	0	\$0.00	NA

	ALTERRA GROUP, LLC	2	\$207,238.00	0.38%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$188,800.00	0.34%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$200,000.00	0.36%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$95,881.96	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$194,500.00	0.35%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$103,790.00	0.19%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$362,639.34	0.66%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$95,881.96	0.17%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$92,800.00	0.17%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$260,569.87	0.47%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$190,320.00	0.35%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$95,884.13	0.17%	0	\$0.00	NA
	ANCHOR MORTGAGE LLC	1	\$92,291.51	0.17%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$315,470.00	0.57%	0	\$0.00	NA
	ARVEST BANK	9	\$895,710.00	1.63%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$103,877.90	0.19%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPROATION	1	\$104,879.56	0.19%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$186,127.18	0.34%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$279,084.93	0.51%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$296,452.00	0.54%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,000.00	0.18%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$108,525.26	0.2%	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$96,800.00	0.18%	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$545,900.00	0.99%	0	\$0.00	NA
	BANK 2	1	\$88,000.00	0.16%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$183,350.00	0.33%	0	\$0.00	NA
	BANKTENNESSEE	1	\$89,600.00	0.16%	0	\$0.00	NA
	BANNER BANK	1	\$86,250.00	0.16%	0	\$0.00	NA

	BLUESTAR MORTGAGE INC	1	\$102,623.66	0.19%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$96,000.00	0.17%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$186,680.00	0.34%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$90,000.00	0.16%	0	\$0.00	NA
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$104,000.00	0.19%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.16%	0	\$0.00	NA
	BROKER SOLUTIONS INC	7	\$715,140.00	1.3%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$198,790.00	0.36%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$99,000.00	0.18%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$89,891.86	0.16%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$192,684.91	0.35%	0	\$0.00	NA
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION, A FEDERAL CREDIT U	1	\$108,000.00	0.2%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	8	\$779,725.58	1.42%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$87,200.00	0.16%	0	\$0.00	NA
	CB&S BANK	1	\$86,148.74	0.16%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$85,500.00	0.16%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$100,600.00	0.18%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$89,349.01	0.16%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	2	\$182,838.47	0.33%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$106,700.00	0.19%	0	\$0.00	NA
	CHEMICAL BANK	3	\$277,600.00	0.5%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$399,000.00	0.73%	0	\$0.00	NA
	CITIZENS BANK	1	\$101,000.00	0.18%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$109,250.00	0.2%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$206,051.65	0.37%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$408,520.00	0.74%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$179,040.00	0.33%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$99,877.04	0.18%	0	\$0.00	NA
	COMMERCE STATE BANK	2	\$205,896.88	0.37%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$102,241.57	0.19%	0	\$0.00	NA

COMMUNITY MORTGAGE CORPORATION	1	\$89,600.00	0.16%	0	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$108,000.00	0.2%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$108,750.00	0.2%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	3	\$281,144.00	0.51%	0	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$205,412.47	0.37%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$89,775.00	0.16%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$1,004,038.11	1.82%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$98,778.27	0.18%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$99,920.00	0.18%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$104,020.00	0.19%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$93,000.00	0.17%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	2	\$206,375.00	0.38%	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC	2	\$195,250.00	0.35%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$98,400.00	0.18%	0	\$0.00	NA
ENT CREDIT UNION	2	\$191,515.91	0.35%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$87,500.00	0.16%	0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	5	\$503,190.30	0.91%	0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$104,496.51	0.19%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$101,250.00	0.18%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	1	\$102,750.00	0.19%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$100,000.00	0.18%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$105,000.00	0.19%	0	\$0.00	NA
EVERETT FINANCIAL., INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$103,795.13	0.19%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$107,000.00	0.19%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$110,000.00	0.2%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$969,330.65	1.76%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$109,125.00	0.2%	0	\$0.00	NA
FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$92,000.00	0.17%	0	\$0.00	NA
FBT MORTGAGE, LLC	1	\$100,867.61	0.18%	0	\$0.00	NA
	1	\$94,760.49	0.17%	0	\$0.00	NA

FEMBI MORTGAGE, A CORPORATION						
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$394,217.03	0.72%	0	\$0.00	NA
FINANCE OF AMERICA LLC	4	\$395,478.69	0.72%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$303,335.00	0.55%	0	\$0.00	NA
FIRST BANK	1	\$93,115.85	0.17%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$96,916.24	0.18%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$93,900.00	0.17%	0	\$0.00	NA
FIRST CHOICE MORTGAGE COMPANY	1	\$108,750.00	0.2%	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$85,500.00	0.16%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$108,750.00	0.2%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC. , A CORPORATION	1	\$101,125.51	0.18%	0	\$0.00	NA
FIRST FIMNANCIAL OF TENNESSEE HOME LOANS LLC, A LIMITED LIAB	1	\$90,000.00	0.16%	0	\$0.00	NA
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$87,750.00	0.16%	0	\$0.00	NA
FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	\$93,600.00	0.17%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$92,890.82	0.17%	0	\$0.00	NA
FIRST MORTGAGE COMPANY L.L.C	1	\$108,800.00	0.2%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	2	\$191,840.00	0.35%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$97,500.00	0.18%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	1	\$104,000.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF HEREFORD	1	\$97,726.89	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$104,371.51	0.19%	0	\$0.00	NA
FIRST NATIONAL MORTGAGE SERVICES	1	\$100,000.00	0.18%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$91,200.00	0.17%	0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION	1	\$93,922.08	0.17%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$180,800.90	0.33%	0	\$0.00	NA

FIRSTRUST BANK	1	\$87,889.28	0.16%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$109,250.00	0.2%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$100,800.00	0.18%	0	\$0.00	NA
FULTON BANK, N.A	3	\$279,474.18	0.51%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$98,250.00	0.18%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$403,634.79	0.73%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP	1	\$89,300.00	0.16%	0	\$0.00	NA
GESA CREDIT UNION	1	\$102,850.00	0.19%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$104,000.00	0.19%	0	\$0.00	NA
GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$97,353.92	0.18%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$109,500.00	0.2%	0	\$0.00	NA
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$88,800.00	0.16%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$94,700.00	0.17%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$88,238.84	0.16%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$711,567.88	1.29%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	20	\$1,950,086.24	3.54%	0	\$0.00	NA
GULF COAST BANK TRUST COMPANY	1	\$86,143.95	0.16%	0	\$0.00	NA
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$95,887.29	0.17%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$101,250.00	0.18%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$87,600.00	0.16%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$95,507.42	0.17%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR	1	\$101,430.00	0.18%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	5	\$497,491.81	0.9%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$1,795,648.32	3.26%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$364,925.00	0.66%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$106,200.00	0.19%	0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$85,791.80	0.16%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$105,000.00	0.19%	0	\$0.00	NA

HOMESTAR FINANCIAL CORPORATION	1	\$102,600.00	0.19%	0	\$0.00	NA
HOMESTREET BANK	4	\$396,795.22	0.72%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$94,400.00	0.17%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$85,861.02	0.16%	0	\$0.00	NA
HORIZON BANK	1	\$93,600.00	0.17%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$93,702.00	0.17%	0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$86,250.00	0.16%	0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$95,625.00	0.17%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$104,300.00	0.19%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$88,000.00	0.16%	0	\$0.00	NA
JG WENTWORTH HOME LENDING, LLC	1	\$97,600.00	0.18%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	1	\$91,544.78	0.17%	0	\$0.00	NA
KENTLAND BANK	1	\$100,200.00	0.18%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	2	\$210,975.00	0.38%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$104,000.00	0.19%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$91,800.00	0.17%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$205,000.00	0.37%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	3	\$304,368.63	0.55%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$102,552.45	0.19%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	8	\$811,819.73	1.48%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A	1	\$89,888.36	0.16%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$105,000.00	0.19%	0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$99,233.36	0.18%	0	\$0.00	NA
LIBERTY HOME MORTGAGE CORPORATION	2	\$207,670.13	0.38%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	3	\$266,250.00	0.48%	0	\$0.00	NA
MCCLAIN BANK	1	\$102,000.00	0.19%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60	1	\$103,869.16	0.19%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	1	\$90,000.00	0.16%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$88,536.33	0.16%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$93,484.91	0.17%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$206,820.00	0.38%	0	\$0.00	NA

	MID AMERICAN MORTGAGE, INC., AN OHIO CORPORATION	1	\$106,271.92	0.19%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$98,000.00	0.18%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$101,600.00	0.18%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS	1	\$110,000.00	0.2%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$89,600.00	0.16%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$93,447.26	0.17%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$204,720.00	0.37%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$110,000.00	0.2%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$110,000.00	0.2%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$104,250.00	0.19%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	4	\$402,849.00	0.73%	0	\$0.00	NA
	NBKC BANK	2	\$190,675.00	0.35%	0	\$0.00	NA
	NETWORK FUNDING, LP	4	\$403,070.16	0.73%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$105,000.00	0.19%	0	\$0.00	NA
	NEXBANK SSB	1	\$88,281.92	0.16%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$96,000.00	0.17%	0	\$0.00	NA
	NORTHPOINTE BANK	3	\$304,549.78	0.55%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,988.00	0.18%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$207,528.35	0.38%	0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$94,320.00	0.17%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$104,000.00	0.19%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$87,443.00	0.16%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$103,500.00	0.19%	0	\$0.00	NA
	ON THE GRID FINANCIAL FCU	1	\$105,000.00	0.19%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$86,900.21	0.16%	0	\$0.00	NA
	ORIGIN BANK	1	\$96,000.00	0.17%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$94,883.19	0.17%	0	\$0.00	NA
	PACOR MORTGAGE CORP	2	\$182,433.03	0.33%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$518,400.00	0.94%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$104,000.00	0.19%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPOR	1	\$101,877.44	0.19%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$106,250.00	0.19%	0	\$0.00	NA

	CALIFORNIA CORPO						
	PARKSIDE LENDING LLC	4	\$372,643.84	0.68%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$108,320.00	0.2%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$86,400.00	0.16%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	5	\$510,648.00	0.93%	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$86,250.00	0.16%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$309,633.62	0.56%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$209,878.00	0.38%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$102,727.59	0.19%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$108,509.47	0.2%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.18%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$498,075.00	0.91%	0	\$0.00	NA
	PRIME MORTGAGE GROUP, LLC	1	\$96,678.22	0.18%	0	\$0.00	NA
	PRIME MORTGAGE LLC - COR	1	\$89,300.00	0.16%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$91,388.00	0.17%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$99,600.00	0.18%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$196,700.00	0.36%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$93,773.65	0.17%	0	\$0.00	NA
	R P FUNDING INC	5	\$507,274.18	0.92%	0	\$0.00	NA
	RANLIFE, INC	1	\$103,161.36	0.19%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$106,540.04	0.19%	0	\$0.00	NA
	REGENT FINANCIAL GROUP, INC	1	\$89,896.77	0.16%	0	\$0.00	NA
	RENASANT BANK	3	\$302,891.80	0.55%	0	\$0.00	NA
	RESIDENTIAL BANCORP, INC	2	\$183,538.21	0.33%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	2	\$200,300.00	0.36%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$196,121.04	0.36%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$85,400.00	0.16%	0	\$0.00	NA
	RESMAC INC	1	\$87,021.17	0.16%	0	\$0.00	NA
	RHF MORTGAGE CO	1	\$93,000.00	0.17%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$90,250.00	0.16%	0	\$0.00	NA
	RMR FINANCIAL	1	\$98,300.00	0.18%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	9	\$865,215.34	1.57%	0	\$0.00	NA
	RPM MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$104,867.90	0.19%	0	\$0.00	NA

	SAFE CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$1,165,091.69	2.12%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$188,021.54	0.34%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$88,325.00	0.16%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$195,025.00	0.35%	0	\$0.00	NA
	SOUTHBRIDGE SAVINGS BANK	1	\$93,000.00	0.17%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$93,082.74	0.17%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$105,600.00	0.19%	0	\$0.00	NA
	SOUTHWEST FUNDING LP - COR	1	\$104,000.00	0.19%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$385,629.85	0.7%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$110,000.00	0.2%	0	\$0.00	NA
	STEARNS LENDING, LLC	10	\$990,260.56	1.8%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$211,414.12	0.38%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$105,600.00	0.19%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	2	\$187,760.00	0.34%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$552,011.35	1%	0	\$0.00	NA
	TBA CREDIT UNION	1	\$105,600.00	0.19%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABIL	1	\$93,637.36	0.17%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$89,737.04	0.16%	0	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$100,000.00	0.18%	0	\$0.00	NA
	THE COMMUNITY BANK	1	\$86,925.00	0.16%	0	\$0.00	NA
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$89,600.00	0.16%	0	\$0.00	NA
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$108,000.00	0.2%	0	\$0.00	NA
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$92,436.63	0.17%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$86,291.30	0.16%	0	\$0.00	NA
	THE NODAWAY VALLEY BANK	1	\$92,000.00	0.17%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$98,300.16	0.18%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$87,896.68	0.16%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$87,899.06	0.16%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$93,693.00	0.17%	0	\$0.00	NA
		1	\$94,885.85	0.17%	0	\$0.00	NA

	TRIUMPH MORTGAGE, ABANKING CORPORATION						
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$106,968.95	0.19%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$500,575.00	0.91%	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$85,200.00	0.15%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$105,600.00	0.19%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$95,310.00	0.17%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$104,000.00	0.19%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$306,000.00	0.56%	0	\$0.00	NA
	UWHARRIE BANK	1	\$95,000.00	0.17%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$94,400.00	0.17%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$492,425.00	0.9%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$106,700.00	0.19%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$92,625.00	0.17%	0	\$0.00	NA
	VISIONBANK OF IOWA	1	\$106,500.00	0.19%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$97,500.00	0.18%	0	\$0.00	NA
	WEST GATE BANK	1	\$90,000.00	0.16%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$91,385.79	0.17%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$87,761.92	0.16%	0	\$0.00	NA
	Unavailable	1	\$92,890.82	0.25%	0	\$0.00	NA
Total		562	\$55,016,580.98	100%	0	\$0.00	
3140Q7EN3	ACADEMY MORTGAGE CORPORATION	7	\$696,245.14	2.2%	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$95,000.00	0.3%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$109,864.75	0.35%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$388,950.00	1.23%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$104,500.00	0.33%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$206,000.00	0.65%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$191,479.69	0.6%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$589,124.00	1.86%	0	\$0.00	NA
		1	\$97,215.00	0.31%	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$95,003.55	0.3%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,000.00	0.3%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$95,000.00	0.3%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,000.00	0.28%	0	\$0.00	NA
	ARVEST BANK	2	\$190,319.00	0.6%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$193,294.44	0.61%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$214,862.00	0.68%	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$90,400.00	0.29%	0	\$0.00	NA
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$100,595.25	0.32%	0	\$0.00	NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$104,870.89	0.33%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$91,100.00	0.29%	0	\$0.00	NA
	BANK SNB ISAOA	1	\$91,600.00	0.29%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$99,200.00	0.31%	0	\$0.00	NA
	BELL BANK	1	\$97,500.00	0.31%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$107,200.00	0.34%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$204,580.00	0.65%	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$196,800.00	0.62%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$377,385.50	1.19%	0	\$0.00	NA
	CALCITE CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$209,454.34	0.66%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$380,532.77	1.2%	0	\$0.00	NA
	CASTLE & COOKE	1	\$91,554.86	0.29%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$109,500.00	0.35%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$108,000.00	0.34%	0	\$0.00	NA
	CHEMICAL BANK	5	\$496,123.65	1.57%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$181,489.88	0.57%	0	\$0.00	NA
	CITIZENS BANK	1	\$107,500.00	0.34%	0	\$0.00	NA

	CITIZENS STATE BANK OF ROSEAU	1	\$86,771.59	0.27%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$90,685.03	0.29%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$105,000.00	0.33%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$101,236.00	0.32%	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$93,675.00	0.3%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$100,800.00	0.32%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$105,600.00	0.33%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$106,000.00	0.33%	0	\$0.00	NA
	CPM FEDERAL CREDIT UNION	1	\$92,000.00	0.29%	0	\$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LL	1	\$96,624.00	0.31%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$395,400.00	1.25%	0	\$0.00	NA
	DATA MORTGAGE DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$87,394.86	0.28%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	4	\$381,165.00	1.2%	0	\$0.00	NA
	EECU	1	\$104,000.00	0.33%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$89,240.00	0.28%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$97,960.39	0.31%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$206,000.00	0.65%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$108,750.00	0.34%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$101,744.01	0.32%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$105,769.79	0.33%	0	\$0.00	NA
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$95,887.29	0.3%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$304,188.74	0.96%	0	\$0.00	NA
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$90,240.00	0.29%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$210,550.00	0.67%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$199,000.00	0.63%	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$96,030.00	0.3%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$91,000.00	0.29%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	2	\$189,600.00	0.6%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,400.00	0.32%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$106,865.37	0.34%	0	\$0.00	NA
		2	\$185,100.00	0.58%	0	\$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY						
FIRST UNITED CREDIT UNION	1	\$104,409.00	0.33%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$198,845.41	0.63%	0	\$0.00	NA
FIRSTBANK	1	\$98,100.00	0.31%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$104,250.00	0.33%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$105,070.45	0.33%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$100,320.00	0.32%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$522,122.34	1.65%	0	\$0.00	NA
GEO-CORP, INC	1	\$94,900.00	0.3%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$99,879.85	0.32%	0	\$0.00	NA
GMFS, LLC	1	\$88,000.00	0.28%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$106,500.00	0.34%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$105,655.00	0.33%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$106,571.79	0.34%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$104,000.00	0.33%	0	\$0.00	NA
GREER STATE BANK	1	\$104,468.43	0.33%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$404,063.44	1.28%	0	\$0.00	NA
GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$104,945.50	0.33%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	14	\$1,395,244.92	4.41%	0	\$0.00	NA
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$204,377.31	0.65%	0	\$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$88,000.00	0.28%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE ,LTD ., A LIMITED LIABILITY P	1	\$86,027.10	0.27%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$88,800.00	0.28%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$98,881.05	0.31%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	6	\$613,077.00	1.94%	0	\$0.00	NA
HOME STATE BANK, N.A	1	\$102,750.00	0.32%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$799,292.43	2.52%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$99,200.00	0.31%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	4	\$414,800.00	1.31%	0	\$0.00	NA

HOMESTAR FINANCIAL CORPORATION	2	\$211,800.00	0.67%	0	\$0.00	NA
HOMESTREET BANK	4	\$395,624.18	1.25%	0	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION - CO	1	\$95,000.00	0.3%	0	\$0.00	NA
HORIZON BANK	2	\$193,750.00	0.61%	0	\$0.00	NA
INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$87,642.10	0.28%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$109,867.83	0.35%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$106,000.00	0.33%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$101,100.00	0.32%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	4	\$387,873.59	1.23%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	2	\$192,713.98	0.61%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$93,482.24	0.3%	0	\$0.00	NA
LENDLINK FINANCIAL INC	1	\$92,633.31	0.29%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$96,850.00	0.31%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC A LIMITED	1	\$106,847.46	0.34%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$90,800.00	0.29%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$100,100.00	0.32%	0	\$0.00	NA
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$107,864.12	0.34%	0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$92,800.00	0.29%	0	\$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$90,000.00	0.28%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC	1	\$87,000.00	0.27%	0	\$0.00	NA
MORTGAGENETWORK	1	\$108,000.00	0.34%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$98,250.00	0.31%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$86,000.00	0.27%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$109,365.36	0.35%	0	\$0.00	NA
NBKC BANK	1	\$100,379.24	0.32%	0	\$0.00	NA
NETWORK FUNDING, LP	3	\$283,426.29	0.9%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$99,200.00	0.31%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$91,810.00	0.29%	0	\$0.00	NA

	CORPORAT						
	NUMARK CREDIT UNION	1	\$90,210.00	0.28%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$214,405.00	0.68%	0	\$0.00	NA
	ORIGIN BANK	1	\$88,000.00	0.28%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$108,675.00	0.34%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$208,000.00	0.66%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$101,011.75	0.32%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$89,335.00	0.28%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$86,250.00	0.27%	0	\$0.00	NA
	PEOPLES BANK	1	\$94,000.00	0.3%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$200,350.00	0.63%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$94,525.00	0.3%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$301,360.00	0.95%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$277,056.00	0.88%	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$99,910.00	0.32%	0	\$0.00	NA
	PREMIER LENDING LLC	1	\$96,030.00	0.3%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$589,193.37	1.86%	0	\$0.00	NA
	PRIORITYONE BANK, STATE CHARTERED B	1	\$88,240.00	0.28%	0	\$0.00	NA
	R P FUNDING INC	6	\$589,520.60	1.86%	0	\$0.00	NA
	REGENT FINANCIAL GROUP, INC	1	\$89,896.77	0.28%	0	\$0.00	NA
	REGENT FINANCIAL GROUP,INC	1	\$89,896.77	0.28%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$290,997.27	0.92%	0	\$0.00	NA
	RESOURCE LENDERS,INC. CALIFORNIA CORPORATION, A CALIFORNIA C	1	\$108,750.00	0.34%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$86,184.00	0.27%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$94,203.70	0.3%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$381,989.00	1.21%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$212,594.79	0.67%	0	\$0.00	NA
	SECURITY CREDIT UNION	1	\$91,000.00	0.29%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$303,826.97	0.96%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$97,900.00	0.31%	0	\$0.00	NA

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$109,100.00	0.34%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$289,000.00	0.91%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$110,000.00	0.35%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$101,250.00	0.32%	0	\$0.00	NA
	STATE BANK OF SOUTHWEST MISSOURI	1	\$93,246.73	0.29%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$275,261.88	0.87%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$183,445.41	0.58%	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$203,920.00	0.64%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$104,000.00	0.33%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$95,074.12	0.3%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$184,986.88	0.58%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$90,400.00	0.29%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$97,000.00	0.31%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$691,777.33	2.19%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$107,200.00	0.34%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$105,000.00	0.33%	0	\$0.00	NA
	TRUE SKY CREDIT UNION	1	\$102,000.00	0.32%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$391,700.00	1.24%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$100,000.00	0.32%	0	\$0.00	NA
	UWHARRIE BANK	1	\$102,600.00	0.32%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$104,000.00	0.33%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$193,750.00	0.61%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	4	\$387,740.88	1.22%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$97,850.00	0.31%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$92,700.00	0.29%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$89,788.22	0.28%	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$104,900.00	0.33%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$103,750.00	0.33%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$101,759.98	0.3%	0	\$0.00	NA
Total		321	\$31,660,164.92	100%	0	\$0.00	
3140Q7EP8	1ST CAPITAL MORTGAGE, LLC	1	\$111,859.08	0.2%	0	\$0.00	NA
	1ST FINANCIAL, INC	1	\$120,000.00	0.22%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$115,707.54	0.21%	0	\$0.00	NA
		8	\$944,200.00	1.71%	0	\$0.00	NA

ACADEMY MORTGAGE CORPORATION						
ACOPIA, LLC, A CORPORATION	1	\$121,850.00	0.22%	0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES LLC	1	\$112,047.14	0.2%	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$112,500.00	0.2%	0	\$0.00	NA
ALTERRA GROUP, LLC	1	\$119,700.00	0.22%	0	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$238,400.00	0.43%	0	\$0.00	NA
AMCAP MORTGAGE, LTD	1	\$115,000.00	0.21%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., D	1	\$111,859.08	0.2%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	4	\$467,017.34	0.85%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	1	\$125,000.00	0.23%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$235,460.43	0.43%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$112,000.00	0.2%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$241,800.00	0.44%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$346,874.53	0.63%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$358,765.00	0.65%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$124,000.00	0.22%	0	\$0.00	NA
AMERIS BANK	1	\$124,000.00	0.22%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$112,000.00	0.2%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$236,100.00	0.43%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$121,500.00	0.22%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,000.00	0.22%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$115,857.37	0.21%	0	\$0.00	NA
ARVEST BANK	4	\$469,800.00	0.85%	0	\$0.00	NA
ARVEST MORTGAGE COMPANY	1	\$112,000.00	0.2%	0	\$0.00	NA
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$120,000.00	0.22%	0	\$0.00	NA
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$124,853.24	0.23%	0	\$0.00	NA
ASPIRE FINANCIAL, INC	1	\$116,400.00	0.21%	0	\$0.00	NA

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$125,000.00	0.23%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,925.41	0.2%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$362,400.00	0.66%	0	\$0.00	NA
ATLANTIC HOME LOANS INC	1	\$123,458.82	0.22%	0	\$0.00	NA
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$124,846.30	0.23%	0	\$0.00	NA
BANCOHIO FINANCIAL, LLC	1	\$115,883.00	0.21%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$232,000.00	0.42%	0	\$0.00	NA
BANK SNB	2	\$239,920.00	0.44%	0	\$0.00	NA
BAY EQUITY LLC	4	\$448,785.00	0.81%	0	\$0.00	NA
BAY EQUITY, LLC	1	\$119,445.82	0.22%	0	\$0.00	NA
BLACKHAWK BANK	1	\$112,200.00	0.2%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,100.00	0.2%	0	\$0.00	NA
BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$119,849.02	0.22%	0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$113,050.00	0.21%	0	\$0.00	NA
BREMER BANK NA	1	\$122,000.00	0.22%	0	\$0.00	NA
BROKER SOLUTIONS INC	1	\$116,000.00	0.21%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$119,920.00	0.22%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$342,900.00	0.62%	0	\$0.00	NA
CAMBRIDGE MORTGAGE INC	1	\$118,400.00	0.21%	0	\$0.00	NA
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$111,350.00	0.2%	0	\$0.00	NA
CAPITAL FINANCIAL GROUP INC	1	\$120,000.00	0.22%	0	\$0.00	NA
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$120,000.00	0.22%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$116,200.00	0.21%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	8	\$938,216.71	1.7%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$122,550.00	0.22%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$124,080.00	0.23%	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$116,250.00	0.21%	0	\$0.00	NA
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA
CHEMICAL BANK	1	\$116,000.00	0.21%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$364,604.65	0.66%	0	\$0.00	NA

CHURCHILL MORTGAGE CORPORATION	1	\$110,800.00	0.2%	0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$115,200.00	0.21%	0	\$0.00	NA
COMMERCE BANK	1	\$114,400.00	0.21%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$222,400.00	0.4%	0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$122,348.61	0.22%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$123,500.00	0.22%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$118,340.00	0.21%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$235,765.00	0.43%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$114,000.00	0.21%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$110,250.00	0.2%	0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$120,000.00	0.22%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$480,242.45	0.87%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$121,650.23	0.22%	0	\$0.00	NA
DATA MORTGAGE INC	1	\$123,209.40	0.22%	0	\$0.00	NA
DENMARK STATE BANK	1	\$112,216.36	0.2%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,500.00	0.22%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$114,000.00	0.21%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$116,190.00	0.21%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$119,700.00	0.22%	0	\$0.00	NA
DIRECT MORTGAGE, CORP	2	\$247,500.00	0.45%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$113,050.00	0.21%	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC	3	\$348,750.00	0.63%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	2	\$242,520.00	0.44%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	3	\$356,100.00	0.65%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	3	\$353,856.14	0.64%	0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$240,350.00	0.44%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$116,800.00	0.21%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$109,965.75	0.2%	0	\$0.00	NA
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$122,000.00	0.22%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXES CORPOR	1	\$119,418.59	0.22%	0	\$0.00	NA

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$236,000.00	0.43%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$834,729.41	1.51%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,279,215.91	2.32%	0	\$0.00	NA
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$111,000.00	0.2%	0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$461,890.59	0.84%	0	\$0.00	NA
FBT MORTGAGE, LLC	1	\$122,204.47	0.22%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$113,743.94	0.21%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,125.00	0.22%	0	\$0.00	NA
FINANCE OF AMERICA LLC	3	\$343,307.95	0.62%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	6	\$715,925.00	1.3%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	2	\$231,500.00	0.42%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$119,000.00	0.22%	0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$112,241.35	0.2%	0	\$0.00	NA
FIRST BANK	2	\$221,500.00	0.4%	0	\$0.00	NA
FIRST CHOICE LENDING SERVICES, LLC	1	\$124,000.00	0.22%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$121,500.00	0.22%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$119,855.81	0.22%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$114,400.00	0.21%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$112,800.00	0.2%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$114,320.00	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$124,000.00	0.22%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$465,700.00	0.84%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,672.15	0.21%	0	\$0.00	NA
FIRSTBANK	1	\$119,100.00	0.22%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$124,000.00	0.22%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$117,055.90	0.21%	0	\$0.00	NA

	GATEWAY MORTGAGE GROUP, LLC	3	\$356,300.00	0.65%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,402.78	0.21%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$115,430.00	0.21%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$119,549.40	0.22%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$115,500.00	0.21%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$699,325.00	1.27%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$583,985.00	1.06%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$237,315.95	0.43%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES	1	\$118,750.00	0.22%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$112,283.56	0.2%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$223,757.37	0.41%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	\$477,554.98	0.87%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$117,750.00	0.21%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$1,771,058.28	3.21%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$120,099.00	0.22%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$121,186.00	0.22%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	6	\$688,500.00	1.25%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$236,400.00	0.43%	0	\$0.00	NA
	HOMESTREET BANK	2	\$240,000.00	0.44%	0	\$0.00	NA
	HOMETOWN LENDERS	1	\$123,791.78	0.22%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$108,896.26	0.2%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$114,271.81	0.21%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$116,000.00	0.21%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$231,200.00	0.42%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$238,700.30	0.43%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$124,605.41	0.23%	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$112,500.00	0.2%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$112,000.00	0.2%	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$120,800.00	0.22%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$247,530.47	0.45%	0	\$0.00	NA
		2	\$244,546.30	0.44%	0	\$0.00	NA

	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN						
	INTERNATIONAL BANK OF COMMERCE	1	\$110,400.00	0.2%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$123,734.00	0.22%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	\$113,263.74	0.21%	0	\$0.00	NA
	KEMBA FINANCIAL CREDIT UNION	1	\$119,094.18	0.22%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	2	\$248,805.00	0.45%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$115,000.00	0.21%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	\$237,000.00	0.43%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$125,000.00	0.23%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$110,400.00	0.2%	0	\$0.00	NA
	LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$122,500.00	0.22%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$111,000.00	0.2%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$116,000.00	0.21%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$122,400.00	0.22%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$110,845.82	0.2%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK	1	\$122,327.84	0.22%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	\$122,327.84	0.22%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$113,859.83	0.21%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$118,155.00	0.21%	0	\$0.00	NA
	MID PENN BANK	1	\$123,400.00	0.22%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$120,000.00	0.22%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$114,981.68	0.21%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,200.00	0.2%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$239,604.14	0.43%	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$238,000.00	0.43%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$123,800.00	0.22%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$115,900.00	0.21%	0	\$0.00	NA

	NATIONS RELIABLE LENDING, LLC	1	\$121,104.31	0.22%	0	\$0.00	NA
	NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	\$120,000.00	0.22%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$120,318.43	0.22%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$118,000.00	0.21%	0	\$0.00	NA
	NORTHPOINTE BANK	4	\$458,597.35	0.83%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCO, MORTGAGE, A CORP	1	\$122,877.18	0.22%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,250.00	0.21%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$232,000.00	0.42%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$120,851.22	0.22%	0	\$0.00	NA
	ORIGIN BANK	1	\$112,000.00	0.2%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$352,682.05	0.64%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$937,119.37	1.7%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$113,191.95	0.21%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$230,400.00	0.42%	0	\$0.00	NA
	PEOPLES BANK	1	\$116,656.38	0.21%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$234,750.00	0.43%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$111,421.64	0.2%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$78,610.14	0.14%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$115,500.00	0.21%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$124,000.00	0.22%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$114,750.00	0.21%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$351,573.09	0.64%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$124,000.00	0.22%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$116,900.00	0.21%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$124,337.18	0.23%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$681,456.57	1.24%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$118,400.00	0.21%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$840,656.77	1.53%	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	1	\$110,320.00	0.2%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$122,347.79	0.22%	0	\$0.00	NA
	R P FUNDING INC	4	\$461,100.00	0.84%	0	\$0.00	NA

REDSTONE FEDERAL CREDIT UNION	2	\$237,314.50	0.43%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$119,500.00	0.22%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$118,000.00	0.21%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$235,369.80	0.43%	0	\$0.00	NA
RESMAC INC	1	\$111,868.50	0.2%	0	\$0.00	NA
RESMAC, INC	2	\$234,700.00	0.43%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$112,500.00	0.2%	0	\$0.00	NA
ROYAL BANK	1	\$121,250.00	0.22%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$122,500.00	0.22%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	0.22%	0	\$0.00	NA
SANTANDER BANK, N.A	5	\$614,045.80	1.11%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,063,125.00	1.93%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$240,940.00	0.44%	0	\$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	2	\$235,875.00	0.43%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$114,000.00	0.21%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$112,358.46	0.2%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,400.00	0.21%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$119,920.00	0.22%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$121,600.00	0.22%	0	\$0.00	NA
SOUTHWEST FUNDING LP - COR	1	\$115,058.35	0.21%	0	\$0.00	NA
SSBT MORTGAGE GROUP, LLC	1	\$118,303.76	0.21%	0	\$0.00	NA
ST FIN CORP	1	\$112,497.76	0.2%	0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT LLC, DBA STARBOARD FINANCIAL	1	\$115,953.93	0.21%	0	\$0.00	NA
STATE FARM BANK, F.S.B	5	\$574,400.00	1.04%	0	\$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$112,064.74	0.2%	0	\$0.00	NA
STEARNS LENDING INC	2	\$229,600.00	0.42%	0	\$0.00	NA
STEARNS LENDING, LLC	12	\$1,418,867.18	2.57%	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$123,920.00	0.22%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$115,094.31	0.21%	0	\$0.00	NA
SUMMIT FUNDING, INC	2	\$240,000.00	0.44%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$591,015.45	1.07%	0	\$0.00	NA
SYNERGY FEDERAL CREDIT UNION	1	\$113,966.04	0.21%	0	\$0.00	NA
SYNERGY ONE LENDING	1	\$111,200.00	0.2%	0	\$0.00	NA

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	TD BANK, N.A	1	\$116,250.00	0.21%	0	\$0.00	NA
	TELCO COMMUNITY CREDIT UNION	1	\$119,200.00	0.22%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$116,100.00	0.21%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK - COR	1	\$116,116.66	0.21%	0	\$0.00	NA
	THE MONEY SOURCE INC	1	\$118,350.00	0.21%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.22%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$120,800.00	0.22%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$124,000.00	0.22%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$123,750.00	0.22%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$232,405.00	0.42%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$113,600.00	0.21%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00	NA
	USLENDING & FINANCE, LTD	1	\$113,000.00	0.2%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$112,500.00	0.2%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$119,250.00	0.22%	0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	1	\$117,800.00	0.21%	0	\$0.00	NA
	VECTRA BANK	1	\$124,000.00	0.22%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$118,550.00	0.22%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC. - COR	1	\$110,859.03	0.2%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$123,355.01	0.22%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$470,608.18	0.85%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$122,500.00	0.22%	0	\$0.00	NA
	WELLS FARGO BANK, NA	1	\$119,849.02	0.22%	0	\$0.00	NA
	WEST TEXAS EDUCATORS CREDIT UNION	1	\$124,842.73	0.23%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$111,874.50	0.2%	0	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	2	\$231,750.00	0.42%	0	\$0.00	NA
	Unavailable	1	\$120,000.00	0.3%	0	\$0.00	NA
Total		469	\$55,123,374.34	100%	0	\$0.00	
3140Q7EQ6	1ST SECURITY BANK OF WASHINGTON	1	\$136,276.67	0.12%	0	\$0.00	NA

ACADEMY MORTGAGE CORP	1	\$148,138.88	0.13%	0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	25	\$3,408,440.66	2.96%	0	\$0.00	NA
ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$137,610.00	0.12%	0	\$0.00	NA
ACCESS CAPITAL GROUP, INC., AN ARIZONA CORPORATION	1	\$142,324.79	0.12%	0	\$0.00	NA
ACCESS NATIONAL MORTGAGE	1	\$136,000.00	0.12%	0	\$0.00	NA
ACE MORTGAGE, LLC	1	\$140,650.00	0.12%	0	\$0.00	NA
ACOPIA HOME LOANS	1	\$145,600.00	0.13%	0	\$0.00	NA
ADVISORS CAPITAL, INC	2	\$275,000.00	0.24%	0	\$0.00	NA
ALL WESTERN MORTGAGE INC NMLS#142100	1	\$131,841.40	0.11%	0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES LLC	1	\$130,776.95	0.11%	0	\$0.00	NA
ALTERRA GROUP, LLC	9	\$1,246,302.00	1.08%	0	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$420,179.83	0.37%	0	\$0.00	NA
AMCAP MORTGAGE, LTD	2	\$279,150.00	0.24%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	\$145,500.00	0.13%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC. DB	1	\$145,816.31	0.13%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	3	\$398,710.00	0.35%	0	\$0.00	NA
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$126,400.00	0.11%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$148,800.00	0.13%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$143,818.83	0.13%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$408,161.08	0.35%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	6	\$842,250.00	0.73%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$136,125.00	0.12%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$147,738.13	0.13%	0	\$0.00	NA
AMERIS BANK	2	\$265,968.00	0.23%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$126,528.16	0.11%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$134,400.00	0.12%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,836.44	0.11%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION. A GEORGIA	1	\$150,000.00	0.13%	0	\$0.00	NA

	CORPORATION						
	ANGEL OAK HOME LOANS LLC	1	\$148,200.00	0.13%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$140,000.00	0.12%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	3	\$399,109.48	0.35%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$545,180.00	0.47%	0	\$0.00	NA
	ARVEST BANK	5	\$678,950.00	0.59%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$126,100.00	0.11%	0	\$0.00	NA
	ASPIRE FINANCIAL ,INC...DBA TEXAS LENDING .COM	1	\$141,000.00	0.12%	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$148,370.00	0.13%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	2	\$268,691.09	0.23%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$131,250.00	0.11%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$422,305.32	0.37%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$130,000.00	0.11%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$256,500.00	0.22%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$142,632.34	0.12%	0	\$0.00	NA
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$133,025.00	0.12%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$694,579.14	0.6%	0	\$0.00	NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$139,200.00	0.12%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$133,838.99	0.12%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$129,451.34	0.11%	0	\$0.00	NA
	BANK OF ENGLAND - COR	1	\$147,920.00	0.13%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$268,376.44	0.23%	0	\$0.00	NA
	BANK OF UTAH	1	\$145,881.75	0.13%	0	\$0.00	NA
	BANNER BANK	1	\$142,500.00	0.12%	0	\$0.00	NA
	BARR GROUP, INC	1	\$129,000.00	0.11%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$144,000.00	0.13%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$273,750.00	0.24%	0	\$0.00	NA
	BELEM SERVICING LLC DBA PATRIOT HOM	1	\$126,500.00	0.11%	0	\$0.00	NA

BELL BANK	1	\$128,000.00	0.11%	0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$139,200.00	0.12%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$140,750.00	0.12%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	3	\$413,566.00	0.36%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.12%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$146,215.81	0.13%	0	\$0.00	NA
BROKER SOLUTIONS INC	6	\$818,853.62	0.71%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$126,350.00	0.11%	0	\$0.00	NA
BROKER SOLUTIONS, INC	1	\$140,186.42	0.12%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.13%	0	\$0.00	NA
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$146,250.00	0.13%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$436,300.00	0.38%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$143,654.12	0.12%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	6	\$809,187.49	0.7%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$420,576.00	0.37%	0	\$0.00	NA
CATALYST LENDING, INC	2	\$273,686.00	0.24%	0	\$0.00	NA
CENDERA FUNDING, INC	2	\$278,229.83	0.24%	0	\$0.00	NA
CENTRAL BANK OF ST. LOUIS	1	\$131,833.93	0.11%	0	\$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	\$137,600.00	0.12%	0	\$0.00	NA
CENTRUE BANK	1	\$126,000.00	0.11%	0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$554,000.00	0.48%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$137,576.69	0.12%	0	\$0.00	NA
CHEAHA BANK	1	\$128,241.10	0.11%	0	\$0.00	NA
CHEMICAL BANK	1	\$127,425.00	0.11%	0	\$0.00	NA
CHEMICAL BANK STANTON MAIN	1	\$150,000.00	0.13%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$408,620.44	0.36%	0	\$0.00	NA
CITIZENS BANK	1	\$134,400.00	0.12%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$137,884.13	0.12%	0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$555,350.00	0.48%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$555,409.66	0.48%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$140,650.00	0.12%	0	\$0.00	NA
	1	\$134,830.15	0.12%	0	\$0.00	NA

	COMMONWEALTH BANK & TRUST COMPANY						
	COMMONWEALTH MORTGAGE, LLC	1	\$143,262.88	0.12%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA
	COMPASS MORTGAGE , INC, AN ILLINOIS CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$142,500.00	0.12%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	\$666,001.19	0.58%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$148,410.00	0.13%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	\$132,000.00	0.11%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$149,196.33	0.13%	0	\$0.00	NA
	CREDIT UNION WEST	2	\$277,000.00	0.24%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$1,773,864.29	1.54%	0	\$0.00	NA
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$127,200.00	0.11%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$291,818.02	0.25%	0	\$0.00	NA
	DAS ACQUISITION COMPANY	1	\$140,481.00	0.12%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC - COR	1	\$127,800.00	0.11%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$138,750.00	0.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	5	\$693,611.00	0.6%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$399,708.00	0.35%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$135,828.89	0.12%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$125,450.00	0.11%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY COMPANY	1	\$149,339.27	0.13%	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$149,250.00	0.13%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	4	\$569,100.00	0.49%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$148,305.17	0.13%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	7	\$979,128.99	0.85%	0	\$0.00	NA
	ENDEAVOR CAPITAL , LLC	1	\$138,832.99	0.12%	0	\$0.00	NA

ENTEGRA BANK	1	\$149,112.00	0.13%	0	\$0.00	NA
ENTRUST FINANCIAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$127,900.00	0.11%	0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$148,800.00	0.13%	0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$130,950.00	0.11%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$138,247.77	0.12%	0	\$0.00	NA
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$262,933.88	0.23%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$129,735.28	0.11%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$145,300.00	0.13%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$148,800.00	0.13%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$144,000.00	0.13%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$128,000.00	0.11%	0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$144,000.00	0.13%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$144,567.89	0.13%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$706,414.65	0.61%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$135,000.00	0.12%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORT. CORP	1	\$142,422.60	0.12%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE	1	\$142,054.06	0.12%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,893,484.02	2.52%	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$424,335.00	0.37%	0	\$0.00	NA
FBT MORTGAGE, LLC	1	\$137,530.69	0.12%	0	\$0.00	NA
FFC MORTGAGE CORP	1	\$138,415.88	0.12%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$534,741.35	0.46%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,930.27	0.12%	0	\$0.00	NA
FINANCE OF AMERICA LLC	9	\$1,285,477.08	1.12%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$408,700.00	0.36%	0	\$0.00	NA

FINANCE OF AMERICA MORTGAGE, LLC	1	\$135,800.00	0.12%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$140,600.00	0.12%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$259,400.00	0.23%	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$288,625.00	0.25%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$296,400.00	0.26%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$140,165.00	0.12%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	0.12%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION., A CORPORATION	1	\$136,000.00	0.12%	0	\$0.00	NA
FIRST INDEPENDENCE BANK	1	\$139,665.94	0.12%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$146,200.00	0.13%	0	\$0.00	NA
FIRST MIDWEST BANK	2	\$278,000.00	0.24%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$128,000.00	0.11%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$148,820.97	0.13%	0	\$0.00	NA
FIRSTBANK	1	\$128,026.40	0.11%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	2	\$272,106.95	0.24%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$147,818.02	0.13%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$664,996.59	0.58%	0	\$0.00	NA
GEO-CORP, IMC	1	\$150,000.00	0.13%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$129,651.00	0.11%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,811.28	0.13%	0	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$138,000.00	0.12%	0	\$0.00	NA
GMFS, LLC	2	\$272,000.00	0.24%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$296,612.79	0.26%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA
GOLDWATER BANK, N.A	1	\$127,846.20	0.11%	0	\$0.00	NA
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$140,000.00	0.12%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$132,391.74	0.12%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA
GREAT WESTERN BANK	3	\$395,500.00	0.34%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$147,000.00	0.13%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	3	\$418,641.66	0.36%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$576,041.21	0.5%	0	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA (32740)	1	\$126,000.00	0.11%	0	\$0.00	NA

GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$128,000.00	0.11%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	22	\$3,076,375.81	2.67%	0	\$0.00	NA
GULF COAST BANK & TRUST COMPANY	1	\$137,578.28	0.12%	0	\$0.00	NA
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$284,219.63	0.25%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$402,334.01	0.35%	0	\$0.00	NA
HOME BANK	1	\$127,339.59	0.11%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE CORPORATION	1	\$143,019.83	0.12%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$433,715.57	0.38%	0	\$0.00	NA
HOME SOLUTION LENDERS, INC	1	\$129,045.44	0.11%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$2,789,376.83	2.43%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$281,930.36	0.25%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI	1	\$131,774.00	0.11%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$435,650.00	0.38%	0	\$0.00	NA
HOMESERVICES LENDING,LLC D/B/A EDINA REALTY MORTGAGE, A LIMI	1	\$138,553.85	0.12%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	11	\$1,493,270.00	1.3%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	4	\$538,388.49	0.47%	0	\$0.00	NA
HOMESTREET BANK	11	\$1,549,609.00	1.35%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$146,489.48	0.13%	0	\$0.00	NA
HORIZON BANK	1	\$135,150.00	0.12%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$140,000.00	0.12%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$402,823.86	0.35%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$287,200.00	0.25%	0	\$0.00	NA
IDEAL CREDIT UNION	1	\$126,000.00	0.11%	0	\$0.00	NA
ILLINOIS BANK & TRUST	1	\$146,250.00	0.13%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$262,460.00	0.23%	0	\$0.00	NA
IMAGINE HOME LENDING, LLC	1	\$130,639.18	0.11%	0	\$0.00	NA
INDEPENDENT BANK	1	\$145,933.80	0.13%	0	\$0.00	NA

	INLANTA MORTGAGE, INC	1	\$150,000.00	0.13%	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA
	INTEGRA MORTGAGE, INC	1	\$136,531.79	0.12%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION. A CORPORATION	1	\$143,200.00	0.12%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$135,200.00	0.12%	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$131,250.00	0.11%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES	1	\$127,147.05	0.11%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.13%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$148,000.00	0.13%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$130,400.00	0.11%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	9	\$1,201,328.00	1.04%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$139,583.00	0.12%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	\$558,250.00	0.49%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$136,000.00	0.12%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$253,739.02	0.22%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	4	\$546,132.84	0.47%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	3	\$398,680.00	0.35%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$274,082.96	0.24%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	5	\$695,211.28	0.6%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,324.79	0.12%	0	\$0.00	NA
	LENDUSA, LLC	2	\$280,000.00	0.24%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	2	\$287,500.00	0.25%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	\$440,600.00	0.38%	0	\$0.00	NA
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$149,823.89	0.13%	0	\$0.00	NA
	LIBERTY BANK AND TRUST COMPANY	1	\$137,830.32	0.12%	0	\$0.00	NA
	LIFETIME FEDERAL CREDIT UNION	1	\$139,827.86	0.12%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$135,000.00	0.12%	0	\$0.00	NA
	LOANSTAR HOME LOANS,LLC,LOANSTAR HOME LENDING,A LIMITED LIAB	1	\$134,737.91	0.12%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$144,817.57	0.13%	0	\$0.00	NA

	MAGNOLIA BANK, INC	1	\$128,000.00	0.11%	0	\$0.00	NA
	MANUFACTURERS BANK & TRUST COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE,L.L.C.,A LIMITED LIABILITY COMPANY	1	\$135,836.59	0.12%	0	\$0.00	NA
	MAZUMA CREDIT UNION	2	\$258,793.00	0.22%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$143,000.00	0.12%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$430,044.15	0.37%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$137,830.32	0.12%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	5	\$675,465.00	0.59%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$145,800.00	0.13%	0	\$0.00	NA
	MIDWEST BANK	1	\$136,000.00	0.12%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$146,400.00	0.13%	0	\$0.00	NA
	MILIENIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$126,925.81	0.11%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$127,842.61	0.11%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	5	\$680,794.83	0.59%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$129,000.00	0.11%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$143,000.00	0.12%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$289,760.18	0.25%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$148,000.00	0.13%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$140,000.00	0.12%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$149,011.91	0.13%	0	\$0.00	NA
	MORTGAGE UNLIMITED, LLC	1	\$125,843.98	0.11%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$267,147.02	0.23%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$146,900.00	0.13%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$287,200.00	0.25%	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$264,000.00	0.23%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$147,000.00	0.13%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$408,800.00	0.36%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	6	\$848,350.00	0.74%	0	\$0.00	NA

	NATIONS RELIABLE LENDING, LLC	3	\$388,250.00	0.34%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	2	\$284,400.00	0.25%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$266,325.12	0.23%	0	\$0.00	NA
	NETWORK FUNDING, LP	4	\$568,163.79	0.49%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$125,106.33	0.11%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$137,184.97	0.12%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$128,652.26	0.11%	0	\$0.00	NA
	NOBLE HOME LOANS, INC	1	\$133,200.00	0.12%	0	\$0.00	NA
	NORTHPOINTE BANK	4	\$553,885.00	0.48%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$130,000.00	0.11%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$420,726.38	0.37%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$127,047.16	0.11%	0	\$0.00	NA
	NTFN, INC	1	\$131,000.00	0.11%	0	\$0.00	NA
	NTFN, INC., A CORPORATION	1	\$136,000.00	0.12%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$135,120.00	0.12%	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$408,500.00	0.36%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$149,650.00	0.13%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$130,500.00	0.11%	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK ,FSB,A FEDARAL SA	1	\$128,000.00	0.11%	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$144,000.00	0.13%	0	\$0.00	NA
	ORIGIN BANK	1	\$125,250.00	0.11%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$563,017.32	0.49%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$1,647,200.00	1.43%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,000.00	0.12%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$127,846.20	0.11%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$405,000.00	0.35%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$136,000.00	0.12%	0	\$0.00	NA
	PEOPLES BANK	2	\$277,068.32	0.24%	0	\$0.00	NA

	PEOPLES BANK, A KANSAS CORPORATION	5	\$716,941.00	0.62%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$141,750.00	0.12%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$134,830.16	0.12%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$148,621.21	0.13%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$147,273.00	0.13%	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$143,000.00	0.12%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	2	\$276,565.00	0.24%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$147,068.94	0.13%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	4	\$570,825.14	0.5%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$288,000.00	0.25%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$277,286.34	0.24%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$128,648.78	0.11%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$139,200.00	0.12%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,102,214.42	0.96%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$135,636.83	0.12%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$137,600.00	0.12%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$397,550.00	0.35%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$142,470.36	0.12%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$144,403.00	0.13%	0	\$0.00	NA
	R P FUNDING INC	5	\$677,500.00	0.59%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$148,000.00	0.13%	0	\$0.00	NA
	RANLIFE, INC	3	\$410,645.00	0.36%	0	\$0.00	NA
	RENASANT BANK	4	\$535,977.16	0.47%	0	\$0.00	NA
	RENEW LENDING, INC	1	\$136,182.34	0.12%	0	\$0.00	NA
	RESIDENTIAL BANCORP	3	\$413,469.43	0.36%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$575,871.00	0.5%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$148,400.00	0.13%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$136,800.00	0.12%	0	\$0.00	NA
	RMR FINANCIAL	1	\$150,000.00	0.13%	0	\$0.00	NA
	RMR FINANCIAL, LLC	1	\$140,484.87	0.12%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$125,845.08	0.11%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$146,000.00	0.13%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$148,500.00	0.13%	0	\$0.00	NA

	ROYAL UNITED MORTGAGE LLC	1	\$144,950.00	0.13%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$261,870.00	0.23%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$130,200.00	0.11%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$142,500.00	0.12%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$125,124.05	0.11%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. - C	1	\$138,000.00	0.12%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$131,250.00	0.11%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$126,151.60	0.11%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,370,263.49	1.19%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$147,900.00	0.13%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$146,250.00	0.13%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$146,000.00	0.13%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$126,000.00	0.11%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$406,850.00	0.35%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$139,200.00	0.12%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$274,570.61	0.24%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$127,200.00	0.11%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$278,863.63	0.24%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$140,200.00	0.12%	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	\$148,000.00	0.13%	0	\$0.00	NA
	STATE BANK OF CHILTON	1	\$142,000.00	0.12%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$520,757.76	0.45%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$271,732.94	0.24%	0	\$0.00	NA
	STEARNS LENDING, LLC	9	\$1,225,043.70	1.07%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$140,000.00	0.12%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$128,000.00	0.11%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$147,073.07	0.13%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$140,600.00	0.12%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$262,500.00	0.23%	0	\$0.00	NA
		1	\$140,000.00	0.12%	0	\$0.00	NA

SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION						
SUMMIT FUNDING, INC	9	\$1,244,455.00	1.08%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	3	\$393,119.96	0.34%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$585,850.00	0.51%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	\$126,153.00	0.11%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$147,476.00	0.13%	0	\$0.00	NA
THE HOME LOAN EXPERT LLC	1	\$148,662.00	0.13%	0	\$0.00	NA
THE MORTGAGE FIRM, INC	2	\$280,232.63	0.24%	0	\$0.00	NA
THOMPSON KANE & COMPANY LLC	1	\$132,726.61	0.12%	0	\$0.00	NA
TIMBERWOOD BANK	2	\$276,271.09	0.24%	0	\$0.00	NA
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$133,539.35	0.12%	0	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$129,843.80	0.11%	0	\$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$149,815.57	0.13%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$137,250.00	0.12%	0	\$0.00	NA
TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$149,815.57	0.13%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$139,500.00	0.12%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	14	\$1,993,315.70	1.73%	0	\$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$141,421.85	0.12%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,820.08	0.12%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$128,000.00	0.11%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$266,800.00	0.23%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$137,239.82	0.12%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$940,999.00	0.82%	0	\$0.00	NA
VANTAGE WEST CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	1	\$137,250.00	0.12%	0	\$0.00	NA
VICTORIAN FINANCE LLC	1	\$132,961.31	0.12%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$137,740.00	0.12%	0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$142,662.00	0.12%	0	\$0.00	NA
WARD KILDUFF MORTGAGE LLC	1	\$132,957.51	0.12%	0	\$0.00	NA

	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$144,520.00	0.13%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	6	\$833,925.75	0.73%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION , A CORPORATION	1	\$127,443.11	0.11%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$129,854.33	0.11%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$128,040.00	0.11%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE	1	\$145,007.97	0.13%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$147,643.60	0.13%	0	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	\$127,773.27	0.11%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$130,073.00	0.11%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$293,250.00	0.25%	0	\$0.00	NA
	WYOMING COMMUNITY BANK	1	\$149,000.00	0.13%	0	\$0.00	NA
	Unavailable	2	\$274,026.66	0.26%	0	\$0.00	NA
Total		833	\$115,023,500.59	100%	0	\$0.00	
3140Q7ER4	1ST SIGNATURE LENDING LLC	1	\$167,220.14	0.19%	0	\$0.00	NA
	1ST SIGNATURE LENDING, LLC	1	\$156,970.93	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	19	\$3,058,308.27	3.4%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$159,200.00	0.18%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$174,195.24	0.19%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$159,021.61	0.18%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$158,411.11	0.18%	0	\$0.00	NA
	ALTERRA GROUP, LLC	3	\$494,300.00	0.55%	0	\$0.00	NA
	ALTURA CU	1	\$152,000.00	0.17%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$167,000.00	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	3	\$493,039.99	0.55%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES DELEGATED	1	\$173,586.30	0.19%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$472,425.00	0.52%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$167,920.00	0.19%	0	\$0.00	NA
	AMERICAN SELECT FUNDING INC., A CORPORATION	1	\$156,117.83	0.17%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$149,794.03	0.17%	0	\$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION	1	\$163,875.00	0.18%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$155,000.00	0.17%	0	\$0.00	NA
	AMERIS BANK	2	\$326,500.00	0.36%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$164,220.17	0.18%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$333,000.00	0.37%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$160,594.08	0.18%	0	\$0.00	NA
	ARVEST BANK	1	\$160,000.00	0.18%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	3	\$478,624.88	0.53%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	\$168,525.00	0.19%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$171,500.00	0.19%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,918.30	0.18%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$326,880.00	0.36%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$334,000.00	0.37%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$487,386.72	0.54%	0	\$0.00	NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$169,790.98	0.19%	0	\$0.00	NA
	BANNER BANK	1	\$175,000.00	0.19%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$490,875.00	0.55%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$150,800.00	0.17%	0	\$0.00	NA
	BOKF NA DBA MOBANK	2	\$304,200.00	0.34%	0	\$0.00	NA
	BROADVIEW MORTGAGAGE CORP., A CALIFORNIA CORPORATION	1	\$172,000.00	0.19%	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$316,420.00	0.35%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.18%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$799,850.00	0.89%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$156,000.00	0.17%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$783,367.36	0.87%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$311,300.00	0.35%	0	\$0.00	NA
	CARRINGTON MORTGAGE	6	\$969,137.57	1.08%	0	\$0.00	NA

	SERVICES, LLC						
	CASTLE & COOKE MORTGAGE, LLC	2	\$321,000.00	0.36%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$171,450.00	0.19%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$335,000.00	0.37%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$170,000.00	0.19%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$646,320.86	0.72%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC DBA RESIDENTIAL HOME LOANS	1	\$156,561.66	0.17%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$174,400.00	0.19%	0	\$0.00	NA
	CITIZENS BANK	1	\$156,750.00	0.17%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$153,600.00	0.17%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$168,577.20	0.19%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$497,160.52	0.55%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$174,250.00	0.19%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$625,025.97	0.69%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$155,986.65	0.17%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$150,100.00	0.17%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$170,040.66	0.19%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$467,125.48	0.52%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$167,200.00	0.19%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	\$163,800.00	0.18%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$168,780.00	0.19%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$158,400.00	0.18%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$165,546.20	0.18%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$1,914,377.01	2.13%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$169,600.00	0.19%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$151,213.84	0.17%	0	\$0.00	NA
	DENALI STATE BANK	1	\$156,000.00	0.17%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,807.51	0.17%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$323,996.00	0.36%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$489,648.00	0.54%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	2	\$324,000.00	0.36%	0	\$0.00	NA
		1	\$156,400.00	0.17%	0	\$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT						
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$165,510.00	0.18%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	3	\$503,032.51	0.56%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$325,912.00	0.36%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$165,272.75	0.18%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	4	\$650,750.00	0.72%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	7	\$1,141,600.00	1.27%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	9	\$1,452,810.00	1.61%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$496,410.00	0.55%	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$175,000.00	0.19%	0	\$0.00	NA
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$154,875.44	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$339,125.00	0.38%	0	\$0.00	NA
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$168,492.57	0.19%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$653,549.92	0.73%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$150,350.00	0.17%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$175,000.00	0.19%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$161,500.00	0.18%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,271,572.70	1.41%	0	\$0.00	NA
	FBC MORTGAGE, LLC	6	\$936,782.00	1.04%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$621,109.47	0.69%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$318,458.80	0.35%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$492,432.97	0.55%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	\$785,873.00	0.87%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$167,810.00	0.19%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$155,982.36	0.17%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$163,500.00	0.18%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$173,250.00	0.19%	0	\$0.00	NA

FIRST FINANCIAL BANK	1	\$157,600.00	0.18%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$331,591.40	0.37%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$159,831.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF CROSSETT	1	\$156,800.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$161,627.00	0.18%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$339,471.20	0.38%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$173,600.00	0.19%	0	\$0.00	NA
FIRSTBANK	3	\$494,400.00	0.55%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$173,600.00	0.19%	0	\$0.00	NA
FRANSEN BANK AND TRUST	1	\$159,920.00	0.18%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$163,580.00	0.18%	0	\$0.00	NA
FULTON BANK, N.A	1	\$161,500.00	0.18%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	7	\$1,114,642.07	1.24%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$156,800.00	0.17%	0	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$160,000.00	0.18%	0	\$0.00	NA
GMFS, LLC	1	\$163,400.00	0.18%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.18%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$169,300.00	0.19%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$160,000.00	0.18%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$500,830.01	0.56%	0	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY	1	\$173,786.05	0.19%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	13	\$2,124,041.69	2.36%	0	\$0.00	NA
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$152,000.00	0.17%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$157,500.00	0.18%	0	\$0.00	NA
HAMILTON MORTGAGE CORPORATION	1	\$164,000.00	0.18%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$163,283.57	0.18%	0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$152,000.00	0.17%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$155,000.00	0.17%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$480,705.97	0.53%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,950,113.00	2.17%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST	1	\$163,200.00	0.18%	0	\$0.00	NA

HOME LOANS						
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$493,550.00	0.55%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$303,617.52	0.34%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$152,000.00	0.17%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI	1	\$162,423.00	0.18%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	7	\$1,141,250.00	1.27%	0	\$0.00	NA
HOMESTREET BANK	8	\$1,342,576.01	1.49%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$156,602.73	0.17%	0	\$0.00	NA
INDEPENDENT BANK	1	\$155,000.00	0.17%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$158,110.00	0.18%	0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$174,779.83	0.19%	0	\$0.00	NA
INNOVATIVE MORTGAGE INC	1	\$169,500.00	0.19%	0	\$0.00	NA
INTERCAP LENDING INC	1	\$171,200.00	0.19%	0	\$0.00	NA
IXONIA BANK	1	\$172,000.00	0.19%	0	\$0.00	NA
KBHS HOME LOANS, LLC	1	\$159,992.00	0.18%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	7	\$1,137,713.00	1.26%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$168,000.00	0.19%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$151,817.36	0.17%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$161,250.00	0.18%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	3	\$484,562.64	0.54%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$150,400.00	0.17%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	5	\$801,219.99	0.89%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$169,000.00	0.19%	0	\$0.00	NA
LENDUSA, LLC DBA RPM MORTGAGE	2	\$321,000.00	0.36%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$156,000.00	0.17%	0	\$0.00	NA
LOAN SIMPLE, INC	1	\$159,000.00	0.18%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$165,746.73	0.18%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$157,120.73	0.17%	0	\$0.00	NA
MANN MORTGAGE, LLC, A LIABILITY COMPANY	1	\$166,000.00	0.18%	0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,000.00	0.18%	0	\$0.00	NA
MBA MORTGAGE SERVICES INC	1	\$152,000.00	0.17%	0	\$0.00	NA

MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$307,315.27	0.34%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$160,000.00	0.18%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$322,392.00	0.36%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$314,100.00	0.35%	0	\$0.00	NA
MORIA DEVELOPMENT, INC	3	\$490,395.00	0.54%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$156,000.00	0.17%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$149,805.79	0.17%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$168,000.00	0.19%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$175,000.00	0.19%	0	\$0.00	NA
MUFG UNION BANK, N.A	2	\$331,500.00	0.37%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	3	\$492,210.00	0.55%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$482,250.00	0.54%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$169,500.00	0.19%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$164,000.00	0.18%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$160,000.00	0.18%	0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$169,590.61	0.19%	0	\$0.00	NA
NEXBANK SSB	1	\$153,362.36	0.17%	0	\$0.00	NA
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$169,553.11	0.19%	0	\$0.00	NA
NOIC, INC	1	\$171,316.00	0.19%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$156,400.00	0.17%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC	1	\$154,566.96	0.17%	0	\$0.00	NA
NORTHPOINTE BANK	7	\$1,129,824.75	1.26%	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$174,159.79	0.19%	0	\$0.00	NA
NORWHICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A COR	1	\$169,082.32	0.19%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$154,500.00	0.17%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$313,172.13	0.35%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$162,768.00	0.18%	0	\$0.00	NA
ORIGIN BANK	1	\$159,600.00	0.18%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$332,800.00	0.37%	0	\$0.00	NA
PALMETTO HERITAGE BANK & TRUST	1	\$169,600.00	0.19%	0	\$0.00	NA

PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,432,700.00	1.59%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$310,923.56	0.35%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$165,938.00	0.18%	0	\$0.00	NA
PARKSIDE LENDING LLC	3	\$478,500.00	0.53%	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$337,293.92	0.37%	0	\$0.00	NA
PATRIOT LENDING SERVICES, INC., A B	1	\$173,000.00	0.19%	0	\$0.00	NA
PEOPLES BANK	2	\$313,000.00	0.35%	0	\$0.00	NA
PEOPLES BANK - BURLINGTON	1	\$164,000.00	0.18%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$321,247.00	0.36%	0	\$0.00	NA
PEOPLES HOME EQUITY	1	\$160,050.00	0.18%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	3	\$485,502.75	0.54%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$339,798.14	0.38%	0	\$0.00	NA
PERL MORTGAGE, INC	1	\$169,489.10	0.19%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES, INC	1	\$166,250.00	0.18%	0	\$0.00	NA
PINNACLE LENDING GROUP INC	1	\$170,578.62	0.19%	0	\$0.00	NA
PIONEER FEDERAL CREDIT UNION	1	\$169,750.00	0.19%	0	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$166,500.00	0.19%	0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$337,219.64	0.37%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$172,660.00	0.19%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$152,000.00	0.17%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$839,755.89	0.93%	0	\$0.00	NA
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$161,250.00	0.18%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$166,639.54	0.19%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$170,200.00	0.19%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$175,000.00	0.19%	0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$165,872.00	0.18%	0	\$0.00	NA
R P FUNDING INC	6	\$963,550.00	1.07%	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$164,000.00	0.18%	0	\$0.00	NA
RANLIFE, INC	1	\$169,546.03	0.19%	0	\$0.00	NA
READY MORTGAGE LENDERS, LLC (20555)	1	\$172,592.37	0.19%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$158,400.00	0.18%	0	\$0.00	NA

	RENASANT BANK	2	\$315,000.88	0.35%	0	\$0.00	NA
	RENEW LENDING, INC	1	\$155,013.52	0.17%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$152,000.00	0.17%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$509,317.00	0.57%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$163,802.94	0.18%	0	\$0.00	NA
	RESULTS MORTGAGE, LLC	1	\$160,550.00	0.18%	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$153,556.56	0.17%	0	\$0.00	NA
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$165,228.05	0.18%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$311,300.00	0.35%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$151,817.36	0.17%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$160,000.00	0.18%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$161,600.00	0.18%	0	\$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	1	\$157,600.00	0.18%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$151,424.00	0.17%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,001,957.25	1.11%	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$313,100.00	0.35%	0	\$0.00	NA
	SEVERN SAVINGS BANK	1	\$161,600.00	0.18%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$155,000.00	0.17%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$337,294.05	0.37%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,000.00	0.19%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$84,193.16	0.09%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	5	\$773,258.26	0.86%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$160,000.00	0.18%	0	\$0.00	NA
	STEARNS LENDING, LLC	6	\$979,883.83	1.09%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. DBA EPIC MORTGAGE GROUP	1	\$162,794.92	0.18%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$164,302.35	0.18%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$161,405.83	0.18%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MIC	1	\$152,038.00	0.17%	0	\$0.00	NA
	SUMMIT FUNDING, INC	8	\$1,325,667.00	1.47%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$163,200.00	0.18%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$1,136,202.76	1.26%	0	\$0.00	NA
	TD BANK, N.A	1	\$164,240.00	0.18%	0	\$0.00	NA
		1	\$168,000.00	0.19%	0	\$0.00	NA

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO						
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$168,000.00	0.19%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK - COR	1	\$164,803.00	0.18%	0	\$0.00	NA
	THE MONEY SOURCE INC	1	\$157,500.00	0.18%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$809,425.00	0.9%	0	\$0.00	NA
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$160,800.00	0.18%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$163,928.00	0.18%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$308,050.00	0.34%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$174,375.00	0.19%	0	\$0.00	NA
	VALUE MORTGAGE INC	1	\$161,405.00	0.18%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$465,750.00	0.52%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,750.00	0.18%	0	\$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$164,400.00	0.18%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$317,250.00	0.35%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$160,786.14	0.18%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$152,250.00	0.17%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$154,818.03	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$824,320.00	0.92%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$156,557.27	0.21%	0	\$0.00	NA
Total		556	\$89,999,394.87	100%	0	\$0.00	
3140Q7ES2	1ST MARINER BANK A BANKING CORPORATION	1	\$151,018.33	0.36%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$152,000.00	0.36%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$1,509,175.00	3.61%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$157,020.00	0.38%	0	\$0.00	NA
	ALABAMA HOME MORTGAGE LOANS INC	1	\$164,000.00	0.39%	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$155,200.00	0.37%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$174,309.25	0.42%	0	\$0.00	NA
		1	\$171,533.91	0.41%	0	\$0.00	NA

	AMERICAN NATIONWIDE MORTGAGE COMPAN						
	AMERICAN PACIFIC MTG CORP	2	\$330,000.00	0.79%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$315,450.00	0.75%	0	\$0.00	NA
	AMP LENDING	1	\$167,798.14	0.4%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$161,301.42	0.39%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$151,120.00	0.36%	0	\$0.00	NA
	ARVEST BANK	2	\$341,850.00	0.82%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$166,725.00	0.4%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$164,800.00	0.39%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$162,960.00	0.39%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$326,303.28	0.78%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$168,038.32	0.4%	0	\$0.00	NA
	BREMER BANK, NA	1	\$169,915.00	0.41%	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$325,000.00	0.78%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$174,691.00	0.42%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$335,200.00	0.8%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$160,000.00	0.38%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$171,483.71	0.41%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$164,609.52	0.39%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$151,813.10	0.36%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$171,793.34	0.41%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$461,485.20	1.1%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$326,900.00	0.78%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$164,000.00	0.39%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$153,000.00	0.37%	0	\$0.00	NA
	CREDIT UNION 1	1	\$171,983.35	0.41%	0	\$0.00	NA
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$166,054.82	0.4%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$150,800.00	0.36%	0	\$0.00	NA

	DHI MORTGAGE COMPANY LTD	3	\$489,952.00	1.17%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$484,437.00	1.16%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$333,763.45	0.8%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$153,600.00	0.37%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$171,310.52	0.41%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	4	\$646,150.00	1.55%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	4	\$630,500.00	1.51%	0	\$0.00	NA
	ENDEAVOR CAPITAL,LLC	1	\$153,000.00	0.37%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$477,500.00	1.14%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$160,615.56	0.38%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$157,140.00	0.38%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$173,580.99	0.42%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$172,000.00	0.41%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$974,217.17	2.33%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$332,886.41	0.8%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$342,400.00	0.82%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$490,400.00	1.17%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.4%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$158,110.00	0.38%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$343,920.00	0.82%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$168,750.00	0.4%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$169,750.00	0.41%	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$160,000.00	0.38%	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$325,215.07	0.78%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$152,000.00	0.36%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$494,827.11	1.18%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$152,000.00	0.36%	0	\$0.00	NA
	GMFS, LLC	1	\$164,400.00	0.39%	0	\$0.00	NA
	GOLD COAST FEDERAL CREDIT UNION	1	\$174,729.83	0.42%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$174,114.07	0.42%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$156,655.00	0.37%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$175,000.00	0.42%	0	\$0.00	NA

	GREATER NEW ORLEANS FCU	1	\$155,000.00	0.37%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$159,920.00	0.38%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$325,784.85	0.78%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$1,145,192.20	2.74%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PART	1	\$152,624.00	0.37%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$168,000.00	0.4%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$156,000.00	0.37%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,756,423.91	4.2%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$168,000.00	0.4%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$160,000.00	0.38%	0	\$0.00	NA
	HOMESTREET BANK	7	\$1,130,071.11	2.7%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$167,625.00	0.4%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$155,400.00	0.37%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$163,960.00	0.39%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP,INC	1	\$160,802.03	0.38%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$167,713.53	0.4%	0	\$0.00	NA
	INVESTMENT EXPERTS INC	1	\$175,000.00	0.42%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$154,800.00	0.37%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$162,077.46	0.39%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	2	\$329,800.00	0.79%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$163,000.00	0.39%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$170,000.00	0.41%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$167,793.43	0.4%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$161,792.92	0.39%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$151,200.00	0.36%	0	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$164,250.00	0.39%	0	\$0.00	NA
	METROPOLITAN FINANCIAL	1	\$150,960.00	0.36%	0	\$0.00	NA

MORTGAGE COM						
ML MORTGAGE CORP	1	\$167,718.24	0.4%	0	\$0.00	NA
MORIA DEVELOPMENT, INC	3	\$479,400.00	1.15%	0	\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$175,000.00	0.42%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$163,200.00	0.39%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$154,617.56	0.37%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$337,179.83	0.81%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$322,148.63	0.77%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$168,542.51	0.4%	0	\$0.00	NA
NETWORK FUNDING, LP	3	\$480,294.30	1.15%	0	\$0.00	NA
NORTHPOINTE BANK	2	\$329,594.64	0.79%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$173,400.00	0.41%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$497,910.00	1.19%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$162,400.00	0.39%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$151,813.10	0.36%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$167,920.00	0.4%	0	\$0.00	NA
ORIGIN BANK	1	\$170,400.00	0.41%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,800.00	0.38%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$327,424.99	0.78%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$311,900.00	0.75%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC	1	\$151,625.44	0.36%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,000.00	0.39%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$150,257.72	0.36%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$151,805.00	0.36%	0	\$0.00	NA
PULTE MORTGAGE LLC	2	\$320,400.00	0.77%	0	\$0.00	NA
R P FUNDING INC	4	\$663,308.64	1.59%	0	\$0.00	NA
RANLIFE, INC	1	\$166,850.00	0.4%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$158,610.92	0.38%	0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$164,000.00	0.39%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$160,000.00	0.38%	0	\$0.00	NA
RENASANT BANK	1	\$168,150.00	0.4%	0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$164,622.36	0.39%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$476,835.87	1.14%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$158,400.00	0.38%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$331,586.79	0.79%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$163,900.00	0.39%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$157,600.00	0.38%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.36%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$152,100.00	0.36%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$164,800.00	0.39%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$154,101.14	0.37%	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$322,820.00	0.77%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$322,400.00	0.77%	0	\$0.00	NA
	SILVER TON MORTGAGE SPECIALIST, MI9NJC	1	\$163,798.35	0.39%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$160,000.00	0.38%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$172,000.00	0.41%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$170,792.63	0.41%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$154,850.00	0.37%	0	\$0.00	NA
	STEARNS LENDING, LLC	5	\$848,900.00	2.03%	0	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$635,072.00	1.52%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	1	\$160,311.57	0.38%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$471,353.17	1.13%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$317,516.00	0.76%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$171,550.00	0.41%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$166,000.00	0.4%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	2	\$316,500.00	0.76%	0	\$0.00	NA
	TRI COUNTIES BANK	1	\$164,000.00	0.39%	0	\$0.00	NA
	TROY BANK AND TRUST	1	\$171,750.00	0.41%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$491,220.00	1.18%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$173,481.46	0.42%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$164,800.00	0.39%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$152,000.00	0.43%	0	\$0.00	NA
Total		257	\$41,801,179.17	100%	0	\$0.00	

3140Q7ET0	IST RELIANT HOME LOANS, INC	1	\$188,772.91	0.38%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$176,043.07	0.35%	0	\$0.00	NA
	ALIVE CREDIT UNION	1	\$183,788.95	0.37%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$199,500.00	0.4%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$183,200.00	0.37%	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$184,000.00	0.37%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$194,516.00	0.39%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$195,000.00	0.39%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$373,297.00	0.75%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$387,900.00	0.78%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$184,800.00	0.37%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$180,000.00	0.36%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$190,400.00	0.38%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$378,750.00	0.76%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,920.00	0.35%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$192,000.00	0.38%	0	\$0.00	NA
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$178,875.00	0.36%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$192,535.00	0.38%	0	\$0.00	NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$187,000.00	0.37%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$187,192.60	0.37%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$370,168.00	0.74%	0	\$0.00	NA
	BANNER BANK	1	\$198,750.00	0.4%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$197,600.00	0.39%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$186,875.00	0.37%	0	\$0.00	NA

BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$196,800.00	0.39%	0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$180,000.00	0.36%	0	\$0.00	NA
BROKER SOLUTIONS INC	4	\$714,456.00	1.43%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,124,654.90	2.25%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$721,750.00	1.44%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$177,250.00	0.35%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$354,357.52	0.71%	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$178,900.00	0.36%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$178,400.00	0.36%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$186,200.00	0.37%	0	\$0.00	NA
CITIZENS BANK AND TRUST COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA
CITIZENS FIRST BANK	2	\$362,472.00	0.72%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$582,650.00	1.16%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$175,686.35	0.35%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$188,000.00	0.38%	0	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$176,401.00	0.35%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,700.00	0.4%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$380,557.00	0.76%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$366,027.00	0.73%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$180,500.00	0.36%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY	1	\$192,100.00	0.38%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	5	\$928,000.00	1.85%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$175,500.00	0.35%	0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.37%	0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$188,912.02	0.38%	0	\$0.00	NA
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$181,830.00	0.36%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$186,490.00	0.37%	0	\$0.00	NA

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,306,739.91	2.61%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,747,108.25	5.49%	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$563,700.00	1.13%	0	\$0.00	NA
FINANCE OF AMERICA LLC	1	\$189,766.37	0.38%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$198,900.00	0.4%	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$179,353.00	0.36%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$191,678.53	0.38%	0	\$0.00	NA
FIRST DIRECT LENDING, LLC - COR	1	\$178,500.00	0.36%	0	\$0.00	NA
FIRST MORTGAGE SERVICES GROUP, INC	1	\$186,525.00	0.37%	0	\$0.00	NA
FIRST NATION MORTGAGE INC	1	\$176,777.31	0.35%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$749,100.00	1.5%	0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION	1	\$181,161.78	0.36%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$199,920.00	0.4%	0	\$0.00	NA
FULTON BANK, N.A	1	\$196,000.00	0.39%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$557,195.00	1.11%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC	1	\$193,513.92	0.39%	0	\$0.00	NA
GMFS, LLC	1	\$185,500.00	0.37%	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$176,250.00	0.35%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$966,837.06	1.93%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	9	\$1,682,495.00	3.36%	0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$180,000.00	0.36%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	6	\$1,093,575.00	2.19%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,832,252.07	5.66%	0	\$0.00	NA
HOMELAND FINANCIAL NETWORK INC	1	\$181,485.66	0.36%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$199,200.00	0.4%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$369,000.00	0.74%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$176,900.00	0.35%	0	\$0.00	NA
HOMEWISE	1	\$197,500.00	0.39%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$194,355.16	0.39%	0	\$0.00	NA
INTERCAP LENDING INC	1	\$182,250.00	0.36%	0	\$0.00	NA
IXONIA BANK	1	\$189,750.00	0.38%	0	\$0.00	NA

LAND HOME FINANCIAL SERVICES, INC	1	\$199,600.00	0.4%	0	\$0.00	NA
LEGEND BANK	1	\$193,600.00	0.39%	0	\$0.00	NA
LENDUSA, LLC	1	\$184,000.00	0.37%	0	\$0.00	NA
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$189,053.00	0.38%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$174,994.31	0.35%	0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$175,200.00	0.35%	0	\$0.00	NA
LOAN SIMPLE, INC	1	\$192,500.00	0.38%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$184,000.00	0.37%	0	\$0.00	NA
ML MORTGAGE CORP	1	\$198,600.00	0.4%	0	\$0.00	NA
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$175,200.00	0.35%	0	\$0.00	NA
MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$195,000.00	0.39%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$182,882.86	0.37%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$195,000.00	0.39%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$179,999.00	0.36%	0	\$0.00	NA
NBKC BANK	1	\$183,750.00	0.37%	0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$175,783.59	0.35%	0	\$0.00	NA
NEW MEXICO BANK & TRUST	1	\$176,250.00	0.35%	0	\$0.00	NA
NMSI, INC., A CALIFORNIA CORPORATIO	1	\$194,012.81	0.39%	0	\$0.00	NA
NORTH AMERICAN FINANCIAL CORP	1	\$180,000.00	0.36%	0	\$0.00	NA
NORTHPOINTE BANK	5	\$938,810.44	1.88%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$756,600.00	1.51%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$366,800.00	0.73%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,124,000.00	2.25%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$198,000.00	0.4%	0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$377,850.00	0.76%	0	\$0.00	NA
PATRIOT LENDING SERVICES, INC	1	\$185,526.29	0.37%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$180,420.00	0.36%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$179,204.22	0.36%	0	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$193,500.00	0.39%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$180,000.00	0.36%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$194,644.00	0.39%	0	\$0.00	NA
PLB LENDING LLC	1	\$188,287.19	0.38%	0	\$0.00	NA

	POLARIS HOME FUNDING CORP. - COR	1	\$193,267.50	0.39%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$185,000.00	0.37%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$364,720.00	0.73%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$181,042.39	0.36%	0	\$0.00	NA
	R P FUNDING INC	3	\$551,000.00	1.1%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$181,969.32	0.36%	0	\$0.00	NA
	RANLIFE, INC	2	\$380,400.00	0.76%	0	\$0.00	NA
	RENASANT BANK	1	\$179,127.35	0.36%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$197,931.63	0.4%	0	\$0.00	NA
	RESMAC, INC	1	\$197,000.00	0.39%	0	\$0.00	NA
	RMS & ASSOCIATE, A NEVADA CORPORATION	1	\$175,500.00	0.35%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$175,750.00	0.35%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$179,200.00	0.36%	0	\$0.00	NA
	RUSTY ROSE INC - COR	1	\$187,500.00	0.37%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$740,450.00	1.48%	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$377,520.00	0.75%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$372,000.00	0.74%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$184,059.08	0.37%	0	\$0.00	NA
	SKYLINE HOME LOANS	1	\$176,000.00	0.35%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$185,000.00	0.37%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$183,420.19	0.37%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$184,782.80	0.37%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$181,600.00	0.36%	0	\$0.00	NA
	STEARNS LENDING, LLC	5	\$943,047.00	1.88%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$176,872.08	0.35%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$739,679.28	1.48%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$179,773.53	0.36%	0	\$0.00	NA
	THE HOME LOAN EXPERT, LLC	1	\$175,782.71	0.35%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$182,000.00	0.36%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$191,200.00	0.38%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$191,763.92	0.38%	0	\$0.00	NA
		1	\$179,546.16	0.36%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR						
	WATERSIDE MORTGAGE, INC	1	\$177,650.00	0.36%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$187,500.00	0.37%	0	\$0.00	NA
	WMS SERIES LLC	1	\$176,000.00	0.35%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$190,400.00	0.41%	0	\$0.00	NA
Total		269	\$50,031,288.99	100%	0	\$0.00	
3140Q7EU7	ACADEMY MORTGAGE CORP	1	\$198,599.81	0.66%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$184,000.00	0.61%	0	\$0.00	NA
	AFFILIATED BANK	1	\$176,000.00	0.59%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC LIMITED LIABILITY COMPANY	1	\$183,594.14	0.61%	0	\$0.00	NA
	ALLIANT BANK	1	\$176,000.00	0.59%	0	\$0.00	NA
	ALTERRA GROUP, LLC	3	\$545,720.00	1.82%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$196,650.00	0.65%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$183,300.00	0.61%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$184,000.00	0.61%	0	\$0.00	NA
	ARVEST BANK	1	\$178,440.00	0.59%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$195,759.00	0.65%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$175,001.00	0.58%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$198,400.00	0.66%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.65%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$175,783.59	0.59%	0	\$0.00	NA
	BELL BANK	1	\$197,200.00	0.66%	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$376,830.00	1.25%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$181,450.00	0.6%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$924,233.62	3.08%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$196,000.00	0.65%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$190,000.00	0.63%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$194,400.00	0.65%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$192,800.00	0.64%	0	\$0.00	NA
	CENTENNIAL BANK AND TRUST	1	\$180,000.00	0.6%	0	\$0.00	NA
		1	\$183,200.00	0.61%	0	\$0.00	NA

CENTENNIAL BANK, A CORPORATION						
CENTURY LENDING COMPANY	2	\$384,621.22	1.28%	0	\$0.00	NA
CHEMICAL BANK	1	\$185,600.00	0.62%	0	\$0.00	NA
CHEMICAL BANK HUDSONVILLE	1	\$199,000.00	0.66%	0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$196,000.00	0.65%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$935,640.78	3.11%	0	\$0.00	NA
COASTWAY COMMUNITY BANK	1	\$176,896.49	0.59%	0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC	1	\$195,000.00	0.65%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$575,540.00	1.92%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$195,200.00	0.65%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$351,840.00	1.17%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$188,000.00	0.63%	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC	1	\$191,250.00	0.64%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	2	\$380,588.02	1.27%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$195,000.00	0.65%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,104,500.00	3.68%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,126,542.91	3.75%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$370,800.00	1.23%	0	\$0.00	NA
FINANCE OF AMERICA LLC	3	\$560,380.00	1.87%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$190,830.65	0.64%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$178,500.00	0.59%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$183,124.56	0.61%	0	\$0.00	NA
FIRST RELAINCE BANK	1	\$176,690.00	0.59%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$199,500.00	0.66%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$187,500.00	0.62%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$180,500.00	0.6%	0	\$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$176,000.00	0.59%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	2	\$364,000.00	1.21%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	1	\$195,000.00	0.65%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$375,233.00	1.25%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$378,253.40	1.26%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,112,922.00	3.71%	0	\$0.00	NA

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$189,600.00	0.63%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$363,000.00	1.21%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$189,000.00	0.63%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$182,000.00	0.61%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$191,774.41	0.64%	0	\$0.00	NA
HOMESTREET BANK	2	\$356,000.00	1.19%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$183,307.52	0.61%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$187,763.47	0.63%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL, INC	1	\$199,000.00	0.66%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$180,762.52	0.6%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$396,306.00	1.32%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$189,000.00	0.63%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$179,200.00	0.6%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$178,000.00	0.59%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$194,400.00	0.65%	0	\$0.00	NA
MORTGAGE UNLIMITED, LLC	1	\$188,162.37	0.63%	0	\$0.00	NA
MORTGAGENETWORK	1	\$186,000.00	0.62%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$178,575.04	0.59%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$371,536.61	1.24%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$190,000.00	0.63%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$192,750.00	0.64%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$196,000.00	0.65%	0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$178,500.00	0.59%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$190,000.00	0.63%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$184,300.00	0.61%	0	\$0.00	NA
PEOPLES BANK OF ALABAMA	1	\$187,774.11	0.63%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$180,000.00	0.6%	0	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$567,250.00	1.89%	0	\$0.00	NA
POINT MORTGAGE CORPORATION	1	\$181,450.00	0.6%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$188,917.42	0.63%	0	\$0.00	NA
R P FUNDING INC	2	\$375,500.00	1.25%	0	\$0.00	NA

	RAYMOND JAMES BANK, N.A	1	\$181,600.00	0.6%	0	\$0.00	NA
	RENASANT BANK	1	\$194,281.02	0.65%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,000.00	0.6%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$191,250.00	0.64%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$180,000.00	0.6%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,200.00	0.58%	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$385,320.00	1.28%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$185,250.00	0.62%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$361,065.34	1.2%	0	\$0.00	NA
	STEARNS LENDING, LLC	4	\$748,075.00	2.49%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$365,000.00	1.22%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	0.64%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$380,165.48	1.27%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$188,477.73	0.63%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$181,172.67	0.6%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$187,500.00	0.62%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$198,500.00	0.66%	0	\$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$190,631.35	0.63%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,600.00	0.58%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$175,200.00	0.58%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$196,678.82	0.65%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$179,778.68	0.6%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$175,788.00	0.59%	0	\$0.00	NA
Total		161	\$30,037,177.75	100%	0	\$0.00	
3140Q7EV5	4 FRONT CREDIT UNION	1	\$196,000.00	0.59%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$199,746.10	0.6%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$735,200.00	2.21%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$191,250.00	0.57%	0	\$0.00	NA
	AMPLIFY CREDIT UNION (27462)	2	\$377,284.86	1.13%	0	\$0.00	NA
	ANCHOR MORTGAGE LLC	1	\$184,068.12	0.55%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$185,600.00	0.56%	0	\$0.00	NA
		1	\$178,500.00	0.54%	0	\$0.00	NA

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY						
	BANK OF ENGLAND	1	\$191,250.00	0.57%	0	\$0.00	NA
	BANNER BANK	3	\$596,250.00	1.79%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$195,000.00	0.59%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. - COR	1	\$195,920.00	0.59%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$366,625.00	1.1%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$183,800.00	0.55%	0	\$0.00	NA
	BROKER SOLUTIONS INC	3	\$575,300.00	1.73%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$198,000.00	0.59%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$186,750.00	0.56%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$399,000.00	1.2%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$175,750.00	0.53%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$176,000.00	0.53%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$766,869.00	2.3%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$194,869.68	0.59%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$189,050.00	0.57%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$187,150.00	0.56%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,750.06	0.59%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$177,500.00	0.53%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	2	\$376,800.00	1.13%	0	\$0.00	NA
	EECU	2	\$387,200.00	1.16%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$196,800.00	0.59%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$375,056.79	1.13%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$197,200.00	0.59%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$198,750.00	0.6%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$566,783.50	1.7%	0	\$0.00	NA
	EVOLVE BANK & TRUST - COR	1	\$183,384.45	0.55%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,706,044.82	5.13%	0	\$0.00	NA
	FEMBI MORTGAGE	1	\$184,300.00	0.55%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$188,680.00	0.57%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$192,000.00	0.58%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$192,000.00	0.58%	0	\$0.00	NA
		1	\$191,250.00	0.57%	0	\$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY						
FIRSTBANK	2	\$374,258.13	1.12%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$180,000.00	0.54%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$184,000.00	0.55%	0	\$0.00	NA
GEO-CORP, INC	2	\$379,379.75	1.14%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC	1	\$196,162.37	0.59%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$176,160.04	0.53%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	1	\$176,000.00	0.53%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$378,234.36	1.14%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,100,425.35	3.31%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$392,155.00	1.18%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,119,211.21	3.36%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$181,450.00	0.55%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	4	\$749,800.00	2.25%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$189,000.00	0.57%	0	\$0.00	NA
HOMESTREET BANK	1	\$198,477.14	0.6%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$183,768.50	0.55%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$175,750.00	0.53%	0	\$0.00	NA
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$192,000.00	0.58%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	1	\$187,595.05	0.56%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$193,347.00	0.58%	0	\$0.00	NA
KWIK MORTGAGE CORPORATION	1	\$196,000.00	0.59%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$393,750.00	1.18%	0	\$0.00	NA
LENDUSA, LLC DBA RPM MORTGAGE	1	\$198,750.00	0.6%	0	\$0.00	NA
MAGNOLIA BANK, INC	2	\$383,200.00	1.15%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$197,250.00	0.59%	0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$187,000.00	0.56%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$177,600.00	0.53%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$183,798.60	0.55%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$189,000.00	0.57%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$187,037.96	0.56%	0	\$0.00	NA

	NORTHPOINTE BANK	1	\$184,300.00	0.55%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$386,787.00	1.16%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$180,000.00	0.54%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$925,250.00	2.78%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$192,000.00	0.58%	0	\$0.00	NA
	PEOPLES BANK	1	\$184,500.00	0.55%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$378,200.00	1.14%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$189,497.91	0.57%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$197,000.00	0.59%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$198,750.00	0.6%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$580,500.00	1.74%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$184,000.00	0.55%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$192,850.00	0.58%	0	\$0.00	NA
	R P FUNDING INC	2	\$377,850.00	1.14%	0	\$0.00	NA
	RANLIFE, INC	1	\$186,886.59	0.56%	0	\$0.00	NA
	RENASANT BANK	2	\$394,953.76	1.19%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$190,457.00	0.57%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$182,000.00	0.55%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$195,659.12	0.59%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$394,000.00	1.18%	0	\$0.00	NA
	SECURITY FIRST BANK	1	\$180,420.00	0.54%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$564,285.00	1.7%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$185,550.00	0.56%	0	\$0.00	NA
	SFMC, LP DBA SERVICEFIRSTMORTGAGE LLC	1	\$186,400.00	0.56%	0	\$0.00	NA
	SKYLINE HOME LOANS	1	\$193,600.00	0.58%	0	\$0.00	NA
	SOFI LENDING CORP	1	\$193,500.00	0.58%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$197,600.00	0.59%	0	\$0.00	NA
	STEARNS LENDING, LLC	5	\$955,100.00	2.87%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$566,050.00	1.7%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$182,400.00	0.55%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,500.00	0.58%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$753,700.00	2.26%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$195,065.14	0.59%	0	\$0.00	NA
		1	\$191,400.00	0.58%	0	\$0.00	NA

	UNIVERSAL LENDING CORPORATION - COR						
	UNIVEST BANK AND TRUST CO	1	\$186,675.00	0.56%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$180,075.88	0.54%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$175,804.44	0.53%	0	\$0.00	NA
	WMS SERIES LLC	1	\$195,200.00	0.59%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$176,000.00	0.54%	0	\$0.00	NA
Total		176	\$33,284,059.68	100%	0	\$0.00	
3140Q7EW3	1ST COMMUNITY CREDIT UNION	1	\$223,276.27	0.09%	0	\$0.00	NA
	1ST FINANCIAL, INC	1	\$203,993.03	0.08%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$429,264.90	0.17%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$221,390.40	0.09%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$300,224.80	0.12%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$756,909.00	0.3%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$394,185.43	0.15%	0	\$0.00	NA
	ACE MORTGAGE, LLC	2	\$680,300.00	0.27%	0	\$0.00	NA
	ACOPIA ,LLC, A CORPORATION	1	\$219,332.29	0.09%	0	\$0.00	NA
	ACOPIA,LLC,A CORPORATION	1	\$339,150.00	0.13%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$261,250.00	0.1%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$543,660.00	0.21%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$250,800.00	0.1%	0	\$0.00	NA
	ALTERRA GROUP, LLC	14	\$4,197,030.49	1.64%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$213,211.08	0.08%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$380,725.00	0.15%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$463,353.00	0.18%	0	\$0.00	NA
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$330,770.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$294,500.00	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	3	\$927,106.65	0.36%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$253,287.28	0.1%	0	\$0.00	NA
		1	\$222,969.12	0.09%	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK, INC., D						
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$423,681.00	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$234,984.00	0.09%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$415,276.86	0.16%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$216,339.74	0.08%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$239,704.90	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$305,647.00	0.12%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$824,597.00	0.32%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$419,040.00	0.16%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$232,750.00	0.09%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$423,578.54	0.17%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$373,350.00	0.15%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$403,012.32	0.16%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$305,903.40	0.12%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,209,892.68	0.47%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$516,986.96	0.2%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$228,380.00	0.09%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$218,405.00	0.09%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$356,250.00	0.14%	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$213,487.18	0.08%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$819,336.04	0.32%	0	\$0.00	NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$379,050.00	0.15%	0	\$0.00	NA
	BANK OF COLORADO	1	\$237,351.01	0.09%	0	\$0.00	NA
	BANK OF ENGLAND	4	\$1,012,579.54	0.4%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$401,344.42	0.16%	0	\$0.00	NA
	BAY EQUITY LLC	13	\$4,177,438.19	1.64%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$330,106.09	0.13%	0	\$0.00	NA

	BELL BANK	3	\$836,000.00	0.33%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$285,000.00	0.11%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$220,400.00	0.09%	0	\$0.00	NA
	BOKF NA DBA MOBANK	1	\$223,250.00	0.09%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$211,783.21	0.08%	0	\$0.00	NA
	BROKER SOLUTIONS INC	7	\$2,760,378.50	1.08%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,572,968.00	0.62%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,817,016.15	1.1%	0	\$0.00	NA
	BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$213,750.00	0.08%	0	\$0.00	NA
	BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA BUCKHEAD HOME LOANS	1	\$216,310.00	0.08%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	3	\$1,031,953.02	0.4%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$237,405.00	0.09%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$375,250.00	0.15%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$935,350.00	0.37%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$270,750.00	0.11%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$628,376.63	0.25%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$202,088.00	0.08%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$765,450.00	0.3%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,906,430.65	0.75%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$266,000.00	0.1%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$631,381.94	0.25%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$546,250.00	0.21%	0	\$0.00	NA
	CITYWIDE HOME LOANS,A UTAH CORPORATION	1	\$418,000.00	0.16%	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$658,558.00	0.26%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,331,900.28	0.52%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$340,146.51	0.13%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,377,315.17	1.32%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$608,740.16	0.24%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	2	\$604,988.94	0.24%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$291,000.00	0.11%	0	\$0.00	NA
	COMPASS HOME LOANS, LLC	1	\$628,722.00	0.25%	0	\$0.00	NA
		1	\$339,150.00	0.13%	0	\$0.00	NA

	COMPASS MORTGAGE, INC., AN ILLINOIS						
	CORNERSTONE HOME LENDING INC	1	\$237,452.00	0.09%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$313,405.00	0.12%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$228,000.00	0.09%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$220,881.75	0.09%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$277,648.20	0.11%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,829,131.86	0.72%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$294,146.14	0.12%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$229,610.75	0.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$200,663.21	0.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	10	\$3,011,742.00	1.18%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$297,825.00	0.12%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$424,100.00	0.17%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$340,163.33	0.13%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$315,400.00	0.12%	0	\$0.00	NA
	E LOANS MORTGAGE, INC	1	\$242,023.34	0.09%	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$721,264.00	0.28%	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$262,816.92	0.1%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	3	\$826,491.00	0.32%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$942,388.74	0.37%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	5	\$1,549,736.67	0.61%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$588,905.00	0.23%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$218,250.00	0.09%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$205,105.00	0.08%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIAIBILITY COMPANY	1	\$272,650.00	0.11%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$267,900.00	0.1%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$387,265.32	0.15%	0	\$0.00	NA
	EVERETT FIANACIAL INC DBA SUPREME LENDING	1	\$284,183.13	0.11%	0	\$0.00	NA

EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$297,071.57	0.12%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING. D/B/A SUPREME LE	1	\$416,288.59	0.16%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$318,250.00	0.12%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$308,750.00	0.12%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATI	1	\$204,250.00	0.08%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$203,700.00	0.08%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$827,450.00	0.32%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$2,950,675.31	1.16%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION	1	\$360,545.81	0.14%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE	1	\$303,233.53	0.12%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$889,042.47	0.35%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	\$11,444,139.32	4.48%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$370,500.00	0.15%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$512,204.13	0.2%	0	\$0.00	NA
FBC MORTGAGE, LLC	6	\$1,779,167.65	0.7%	0	\$0.00	NA
FIDELITY BANK	1	\$280,250.00	0.11%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,321,615.36	0.52%	0	\$0.00	NA
FINANCE OF AMERICA LLC	24	\$8,186,509.28	3.21%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,473,700.00	0.58%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE, LLC	1	\$211,450.00	0.08%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$254,100.00	0.1%	0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$323,000.00	0.13%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$476,750.00	0.19%	0	\$0.00	NA

FIRST CHOICE LENDING SERVICES, LLC	2	\$757,428.00	0.3%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	\$995,980.00	0.39%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$532,298.45	0.21%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$1,311,565.00	0.51%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$219,220.00	0.09%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$254,761.36	0.1%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$360,050.00	0.14%	0	\$0.00	NA
FIRSTBANK	1	\$288,800.00	0.11%	0	\$0.00	NA
FIRSTTRUST BANK	3	\$901,505.30	0.35%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$424,080.00	0.17%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$643,763.60	0.25%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$704,525.61	0.28%	0	\$0.00	NA
GENEVA FINANCIAL, LLC TRACY VAN LAECKEN	1	\$208,260.72	0.08%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	2	\$982,111.66	0.38%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,474.09	0.16%	0	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$255,550.00	0.1%	0	\$0.00	NA
GMFS, LLC	6	\$2,116,282.23	0.83%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$222,886.37	0.09%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$266,913.31	0.1%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$258,954.07	0.1%	0	\$0.00	NA
GOLDWATER BANK, N.A	1	\$308,361.55	0.12%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$222,021.00	0.09%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$315,250.00	0.12%	0	\$0.00	NA
GREENWAY FUNDING GROUP, INC	1	\$338,294.91	0.13%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$563,255.00	0.22%	0	\$0.00	NA
GUARANTEED RATE, INC	1	\$319,724.19	0.13%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,010,217.96	1.18%	0	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA	1	\$380,000.00	0.15%	0	\$0.00	NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$386,400.00	0.15%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	22	\$6,760,288.00	2.65%	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$375,755.00	0.15%	0	\$0.00	NA
	1	\$375,250.00	0.15%	0	\$0.00	NA

	HALLMARK HOME MORTGAGE, LLC						
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	4	\$1,206,513.64	0.47%	0	\$0.00	NA
	HANCOCK / WHITNEY BANK	1	\$213,137.61	0.08%	0	\$0.00	NA
	HANSEN MORTGAGE SERVICES	1	\$313,131.94	0.12%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES INC	1	\$256,400.00	0.1%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	9	\$2,626,890.63	1.03%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$662,459.00	0.26%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$7,995,815.23	3.13%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,383,624.67	0.93%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	\$1,421,211.87	0.56%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENCED LENDER	1	\$270,750.00	0.11%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$527,250.00	0.21%	0	\$0.00	NA
	HOMESTREET BANK	5	\$1,488,567.08	0.58%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$526,300.00	0.21%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	3	\$857,516.23	0.34%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$315,250.00	0.12%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$263,840.00	0.1%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$536,105.07	0.21%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$242,419.62	0.09%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$345,035.00	0.14%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$506,996.78	0.2%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$390,450.00	0.15%	0	\$0.00	NA
	KBHS HOME LOANS, LLC	1	\$216,230.00	0.08%	0	\$0.00	NA
	KD CAPITAL MORTGAGE CORPORATION	1	\$381,329.00	0.15%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	4	\$895,471.83	0.35%	0	\$0.00	NA
		1	\$351,500.00	0.14%	0	\$0.00	NA

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
	LAND HOME FINANCIAL SERVICES, INC	1	\$365,750.00	0.14%	0	\$0.00	NA
	LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	\$284,905.00	0.11%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	4	\$1,294,100.00	0.51%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$289,750.00	0.11%	0	\$0.00	NA
	LEND USA, DBA REGENCY MORTGAGE	1	\$242,403.00	0.09%	0	\$0.00	NA
	LEND USA, LLC DBA REGENCY MORTGAGE	1	\$256,348.35	0.1%	0	\$0.00	NA
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$542,883.94	0.21%	0	\$0.00	NA
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$241,717.43	0.09%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$259,600.00	0.1%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$315,400.00	0.12%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC - COR	1	\$404,605.00	0.16%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED	1	\$384,750.00	0.15%	0	\$0.00	NA
	M/I FINANCIAL, LLC	4	\$1,509,916.75	0.59%	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$605,730.00	0.24%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$355,801.79	0.14%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$402,510.00	0.16%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$408,405.00	0.16%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$661,000.66	0.26%	0	\$0.00	NA
	MERCHANTS REALTY & LOAN CORP	1	\$310,650.00	0.12%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$302,500.00	0.12%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$574,273.52	0.23%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	3	\$897,392.05	0.35%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$332,500.00	0.13%	0	\$0.00	NA
	MILEND, INC A GEORGIA CORPORATION	1	\$412,600.00	0.16%	0	\$0.00	NA
	ML MORTGAGE CORP., A CORPORATION	1	\$382,832.35	0.15%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$416,100.00	0.16%	0	\$0.00	NA

	MORTGAGE BANK OF CALIFORNIA	1	\$276,102.19	0.11%	0	\$0.00	NA
	MORTGAGE CENTRAL, LLC	1	\$239,875.00	0.09%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$294,500.00	0.12%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$472,267.08	0.19%	0	\$0.00	NA
	MORTGAGE MAKERS	1	\$226,974.00	0.09%	0	\$0.00	NA
	MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$204,467.43	0.08%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$500,395.24	0.2%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$560,814.75	0.22%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$600,271.14	0.24%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	3	\$823,650.00	0.32%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,125,635.00	0.44%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$221,160.00	0.09%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$898,761.26	0.35%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$264,738.05	0.1%	0	\$0.00	NA
	NBKC BANK	1	\$407,550.00	0.16%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$336,854.06	0.13%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION	1	\$336,825.69	0.13%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$617,081.67	0.24%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$224,675.00	0.09%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$375,283.04	0.15%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$329,403.73	0.13%	0	\$0.00	NA
	NFM, INSC DBA NFM LENDING, A MATYLAND CORPORATION	1	\$413,250.00	0.16%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$337,284.77	0.13%	0	\$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$610,769.23	0.24%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$403,198.49	0.16%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$211,415.00	0.08%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$269,934.96	0.11%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$270,409.36	0.11%	0	\$0.00	NA
		1	\$346,655.00	0.14%	0	\$0.00	NA

	NOVA FINANCIAL AND INVESTMENT CORPORATION						
	NVR MORTGAGE FINANCE, INC	15	\$4,948,142.00	1.94%	0	\$0.00	NA
	OLD LINE BANK	1	\$374,491.25	0.15%	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$765,922.73	0.3%	0	\$0.00	NA
	ORIGIN BANK	1	\$299,250.00	0.12%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$323,950.00	0.13%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$308,361.55	0.12%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$403,750.00	0.16%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$432,250.00	0.17%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$424,100.00	0.17%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$231,514.99	0.09%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$879,298.93	0.34%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$232,457.17	0.09%	0	\$0.00	NA
	PARK PLACE FINANCE, LLC	1	\$379,521.91	0.15%	0	\$0.00	NA
	PARKSIDE LENDING LLC	5	\$1,733,740.00	0.68%	0	\$0.00	NA
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$607,235.05	0.24%	0	\$0.00	NA
	PEOPLES HOME EQUITY ,INC.,A TENNESSEE CORPORATION	1	\$294,129.48	0.12%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	6	\$2,194,850.00	0.86%	0	\$0.00	NA
	PERSONAL RE SERVICES, INC	1	\$502,866.53	0.2%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC, A	1	\$295,669.63	0.12%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$850,425.97	0.33%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$1,541,285.08	0.6%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	2	\$484,500.00	0.19%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,877,388.19	0.74%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,068,965.42	0.42%	0	\$0.00	NA
	PRINCIPAL MORTGAGE, LLC	1	\$290,808.66	0.11%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$424,100.00	0.17%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS,	1	\$470,250.00	0.18%	0	\$0.00	NA

	LLC						
	PROSPERITY HOME MORTGAGE, LLC	22	\$7,119,892.36	2.79%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$280,000.00	0.11%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$725,186.00	0.28%	0	\$0.00	NA
	QSIDE FEDERAL CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00	NA
	RANLIFE, INC	1	\$370,500.00	0.15%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$532,000.00	0.21%	0	\$0.00	NA
	REGENT FINANCIAL GROUP, INC	1	\$243,842.83	0.1%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$940,140.00	0.37%	0	\$0.00	NA
	RESULTS MORTGAGE, LLC	1	\$375,250.00	0.15%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$694,925.00	0.27%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$288,800.00	0.11%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	3	\$1,316,700.00	0.52%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$228,419.55	0.09%	0	\$0.00	NA
	SECURITY FIRST BANK	1	\$231,830.00	0.09%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$218,231.34	0.09%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,494,325.00	0.98%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,618,179.41	1.03%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$272,650.00	0.11%	0	\$0.00	NA
	SKYLINE HOME LOANS	4	\$1,660,210.00	0.65%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$566,890.00	0.22%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$313,721.80	0.12%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$332,500.00	0.13%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$331,270.00	0.13%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$242,250.00	0.09%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$247,000.00	0.1%	0	\$0.00	NA
	ST. FIN CORP	1	\$267,900.00	0.1%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$218,250.00	0.09%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$323,000.00	0.13%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$421,502.81	0.17%	0	\$0.00	NA
	STEARNS LENDING, LLC	37	\$13,718,121.52	5.38%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$674,386.04	0.26%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$305,841.00	0.12%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$536,750.00	0.21%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$1,041,816.12	0.41%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$418,000.00	0.16%	0	\$0.00	NA

	TAYLOR MORRISON HOME FUNDING, LLC	1	\$363,529.00	0.14%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$232,800.00	0.09%	0	\$0.00	NA
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$690,650.00	0.27%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$274,550.00	0.11%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$386,990.23	0.15%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$249,535.65	0.1%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$233,700.00	0.09%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$299,250.00	0.12%	0	\$0.00	NA
	TRI CITY NATIONAL BANK	1	\$229,979.85	0.09%	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$242,250.00	0.09%	0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$369,550.00	0.14%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,760,750.00	0.69%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$274,550.00	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$972,638.90	0.38%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$296,590.32	0.12%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$331,287.67	0.13%	0	\$0.00	NA
	US MORTGAGE CORPORATION MW	1	\$422,242.05	0.17%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$213,400.00	0.08%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$525,788.38	0.21%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$249,850.00	0.1%	0	\$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$294,129.48	0.12%	0	\$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$308,361.55	0.12%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$256,726.60	0.1%	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$679,618.93	0.27%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$448,517.58	0.18%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION	2	\$530,813.00	0.21%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$309,617.40	0.12%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$1,159,763.82	0.45%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$478,200.00	0.19%	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$351,000.00	0.14%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$363,750.00	0.14%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$261,250.00	0.1%	0	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	\$246,594.36	0.1%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$375,250.00	0.11%	0	\$0.00	NA
Total		806	\$255,211,042.80	100%	0	\$0.00	
3140Q7EX1	ALLIED MORTGAGE GROUP, INC	1	\$352,000.00	0.97%	0	\$0.00	NA
	ARK MORTGAGE, INC. - COR	3	\$1,329,000.00	3.66%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$355,122.36	0.98%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,000.00	0.79%	0	\$0.00	NA
	BLAIR SERVICES OF AMERICA, INC. (17245)	1	\$467,411.19	1.29%	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$180,700.00	0.5%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$158,763.00	0.44%	0	\$0.00	NA
	CITIBANK,N.A	1	\$307,500.00	0.85%	0	\$0.00	NA
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	\$367,048.13	1.01%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$490,000.00	1.35%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,467,865.40	6.8%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$988,645.16	2.72%	0	\$0.00	NA
	EAST COAST CAPITAL CORP	2	\$810,190.57	2.23%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$438,750.00	1.21%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$377,055.00	1.04%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$255,000.00	0.7%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.83%	0	\$0.00	NA
	FM HOME LOANS, LLC	2	\$691,003.39	1.9%	0	\$0.00	NA

	GLOBAL BANK	1	\$499,299.35	1.38%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$781,947.48	2.15%	0	\$0.00	NA
	HANOVER COMMUNITY BANK	1	\$602,292.13	1.66%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	5	\$1,228,928.58	3.39%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,894,639.66	7.97%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$415,000.00	1.14%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	7	\$1,461,974.98	4.03%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$374,568.38	1.03%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$439,197.41	1.21%	0	\$0.00	NA
	JET DIRECT FUNDING CORP	1	\$546,061.63	1.5%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$186,000.00	0.51%	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$149,819.77	0.41%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	3	\$563,200.00	1.55%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	5	\$1,816,401.24	5%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$290,000.00	0.8%	0	\$0.00	NA
	NORTHPOINTE BANK	6	\$1,900,207.79	5.23%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$408,225.00	1.12%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	7	\$2,662,814.44	7.33%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. - COR	1	\$183,803.88	0.51%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$274,400.00	0.76%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	6	\$1,806,500.00	4.98%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$163,375.52	0.45%	0	\$0.00	NA
	RESMAC INC	2	\$614,799.88	1.69%	0	\$0.00	NA
	RESMAC, INC	3	\$1,047,703.92	2.89%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$541,206.29	1.49%	0	\$0.00	NA
	TD BANK, N.A	1	\$285,000.00	0.79%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK - COR	1	\$423,478.66	1.17%	0	\$0.00	NA
	THE MONEY SOURCE, INC	1	\$491,000.00	1.35%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$781,200.00	2.15%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$411,250.00	1.13%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$237,000.96	0.65%	0	\$0.00	NA

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	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$198,505.62	0.55%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$417,000.00	1.15%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$583,102.05	1.61%	0	\$0.00	NA
Total		113	\$36,303,958.82	100%	0	\$0.00	
3140Q7EY9	1ST ALLIANCE MORTGAGE LLC	1	\$217,627.48	8.76%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$235,252.13	9.46%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$209,505.85	8.43%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$237,439.96	9.55%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$256,688.82	10.33%	0	\$0.00	NA
	LANDMARK MORTGAGE LLC	1	\$243,940.82	9.81%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. D.B.A PEOPLES MORTGAGE COMPANY	1	\$297,780.56	11.98%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$346,740.35	13.95%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$231,179.37	9.3%	0	\$0.00	NA
	SOUTHWEST FUNDING LP - COR	1	\$209,449.27	8.43%	0	\$0.00	NA
Total		10	\$2,485,604.61	100%	0	\$0.00	
3140Q7EZ6	ACADEMY MORTGAGE CORPORATION	1	\$366,793.18	1.52%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$244,000.00	1.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$404,722.19	1.68%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,079,297.57	4.48%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$240,974.69	1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$319,122.53	1.33%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$188,438.24	0.78%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$251,230.00	1.04%	0	\$0.00	NA
	CHEMICAL BANK	1	\$296,542.34	1.23%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$213,504.82	0.89%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	3	\$714,957.66	2.97%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$717,596.00	2.98%	0	\$0.00	NA
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$225,840.66	0.94%	0	\$0.00	NA

DRAPER AND KRAMER MORTGAGE CORP	1	\$265,708.85	1.1%	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC	2	\$640,300.00	2.66%	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$610,667.74	2.54%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$592,740.61	2.46%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$474,657.93	1.97%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$356,250.00	1.48%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$422,750.00	1.76%	0	\$0.00	NA
FINANCE OF AMERICA LLC	1	\$369,000.00	1.53%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$422,750.00	1.76%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$313,140.40	1.3%	0	\$0.00	NA
GMFS, LLC	1	\$327,655.00	1.36%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$607,716.69	2.52%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$335,310.00	1.39%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$379,089.67	1.57%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$320,190.16	1.33%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$423,000.00	1.76%	0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$364,800.00	1.52%	0	\$0.00	NA
LOAN SIMPLE, INC	1	\$176,605.00	0.73%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$750,082.86	3.12%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$641,252.23	2.66%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$342,000.00	1.42%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$246,646.00	1.02%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$268,067.16	1.11%	0	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$1,090,264.38	4.53%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$373,450.00	1.55%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$409,945.00	1.7%	0	\$0.00	NA
RANLIFE, INC	1	\$265,780.00	1.1%	0	\$0.00	NA
RHODE ISLAND HOUSING AND	1	\$200,559.69	0.83%	0	\$0.00	NA

	MORTGAGE FINANCE CORPORATION						
	ROYAL PACIFIC FUNDING CORP	1	\$437,000.00	1.82%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$671,099.53	2.79%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$211,961.99	0.88%	0	\$0.00	NA
	STEARNS LENDING, LLC	7	\$2,788,510.43	11.58%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$730,455.00	3.03%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,126.00	0.86%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$750,280.34	3.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$827,511.04	3.44%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$196,424.43	0.85%	0	\$0.00	NA
Total		75	\$24,074,768.01	100%	0	\$0.00	
3140Q7F28	ACADEMY MORTGAGE CORP (24545)	2	\$548,000.00	0.47%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$89,250.00	0.08%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	4	\$1,431,428.86	1.24%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$711,407.00	0.62%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$543,500.00	0.47%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$137,814.11	0.12%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,662,314.45	1.44%	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$284,647.50	0.25%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$338,367.43	0.29%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$175,000.00	0.15%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,307,145.01	2%	0	\$0.00	NA
	BLAIR SERVICES OF AMERICA, INC. (17245)	2	\$623,428.86	0.54%	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$206,850.00	0.18%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$376,000.00	0.33%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$277,789.46	0.24%	0	\$0.00	NA
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,400.00	0.12%	0	\$0.00	NA
	CITIBANK,N.A	20	\$4,757,120.29	4.12%	0	\$0.00	NA

	CITIZENS BANK, NA	1	\$815,655.90	0.71%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$888,701.03	0.77%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,801,500.00	1.56%	0	\$0.00	NA
	COMMUNITY BANK, NA	8	\$1,723,200.00	1.49%	0	\$0.00	NA
	COMMUNITY RESOURCE FEDERAL CREDIT UNION	1	\$155,996.00	0.14%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$430,000.00	0.37%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$532,250.00	0.46%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$399,448.91	0.35%	0	\$0.00	NA
	EAST COAST CAPITAL CORP	3	\$928,935.56	0.8%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	5	\$1,809,950.00	1.57%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$249,000.00	0.22%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$938,600.00	0.81%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$578,000.00	0.5%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,199,500.00	1.04%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$262,560.00	0.23%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$619,768.00	0.54%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,687,000.00	1.46%	0	\$0.00	NA
	FIRST BANK	1	\$385,000.00	0.33%	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$299,243.63	0.26%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$420,000.00	0.36%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$456,372.64	0.4%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$330,000.00	0.29%	0	\$0.00	NA
	GUIDANCE RESIDENTIAL, LLC	1	\$338,000.00	0.29%	0	\$0.00	NA
	HF HOMESTEAD FUNDING	2	\$535,300.00	0.46%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	13	\$4,518,942.88	3.91%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	52	\$14,958,471.85	12.96%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,561,420.00	1.35%	0	\$0.00	NA

	HOMEOWNERS ADVANTAGE	2	\$216,980.00	0.19%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	27	\$6,346,848.77	5.5%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$300,000.00	0.26%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	27	\$4,891,231.92	4.24%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	6	\$1,628,655.00	1.41%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$311,600.00	0.27%	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC (23045)	1	\$339,531.57	0.29%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$737,500.00	0.64%	0	\$0.00	NA
	MB FINANCIAL BANK	3	\$2,607,074.99	2.26%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC	1	\$180,000.00	0.16%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	10	\$2,824,450.00	2.45%	0	\$0.00	NA
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$550,000.00	0.48%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC	1	\$107,000.00	0.09%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	2	\$433,081.11	0.38%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$403,700.00	0.35%	0	\$0.00	NA
	NORTHPOINTE BANK	11	\$4,243,030.64	3.67%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$199,212.34	0.17%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	10	\$2,484,195.12	2.15%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC	1	\$334,400.00	0.29%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$254,749.13	0.22%	0	\$0.00	NA
	PALISADES FEDERAL CREDIT UNION	1	\$141,000.00	0.12%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$927,235.05	0.8%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	9	\$2,945,469.88	2.55%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$627,000.00	0.54%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$145,798.85	0.13%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	20	\$4,945,896.50	4.28%	0	\$0.00	NA
	RESMAC, INC	4	\$1,258,375.90	1.09%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$281,200.00	0.24%	0	\$0.00	NA
	SANTANDER BANK, N.A	12	\$2,615,427.54	2.27%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$216,000.00	0.19%	0	\$0.00	NA
	SOFI LENDING CORP	1	\$263,000.00	0.23%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$281,000.00	0.24%	0	\$0.00	NA

	SUMMIT MORTGAGE BANKERS, INC	1	\$255,750.00	0.22%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$815,000.00	0.71%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC. (18445)	1	\$429,433.75	0.37%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$353,125.00	0.31%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$308,655.00	0.27%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$275,000.00	0.24%	0	\$0.00	NA
	TD BANK, N.A	9	\$2,264,947.23	1.96%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$220,000.00	0.19%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	4	\$870,200.00	0.75%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$1,090,250.00	0.94%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK - COR	1	\$218,212.27	0.19%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	\$435,100.00	0.38%	0	\$0.00	NA
	THOROUGHbred MORTGAGE	2	\$428,655.00	0.37%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$180,000.00	0.16%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	6	\$1,632,000.00	1.41%	1	\$336,869.19	NA
	ULSTER SAVINGS BANK	3	\$524,750.00	0.45%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$376,711.00	0.33%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD	2	\$677,128.31	0.59%	0	\$0.00	NA
	UNITED WHOLESale MORTGAGE	11	\$3,578,787.40	3.1%	0	\$0.00	NA
	US MORTGAGE CORPORATION	4	\$1,215,350.00	1.05%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$995,265.27	0.86%	0	\$0.00	NA
	VISIONS FCU	1	\$172,500.00	0.15%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	\$421,823.29	0.37%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$110,095.00	0.07%	0	\$0.00	NA
Total		412	\$115,460,662.20	100%	1	\$336,869.19	
3140Q7F36	ABBEVILLE BUILDING & LOAN	1	\$234,000.00	0.31%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$245,757.00	0.32%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$242,250.00	0.32%	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$487,400.00	0.64%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$423,578.53	0.56%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. - COR	1	\$268,000.00	0.35%	0	\$0.00	NA

AMERICAN FINANCIAL NETWORK, INC., D	1	\$209,342.28	0.28%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$475,300.00	0.63%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$456,400.00	0.6%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION, A CALIFORNIA CORPORATION	1	\$259,000.00	0.34%	0	\$0.00	NA
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$308,000.00	0.41%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$295,200.00	0.39%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$387,000.00	0.51%	0	\$0.00	NA
BANK OF ENGLAND	1	\$310,997.00	0.41%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$264,000.00	0.35%	0	\$0.00	NA
BAY EQUITY LLC	4	\$1,119,600.00	1.48%	0	\$0.00	NA
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$372,530.72	0.49%	0	\$0.00	NA
BELL BANK	1	\$235,000.00	0.31%	0	\$0.00	NA
BFF LENDING SERVICES INC	1	\$288,750.00	0.38%	0	\$0.00	NA
BROKER SOLUTIONS INC	5	\$1,675,000.00	2.21%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$337,000.00	0.44%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$319,500.00	0.42%	0	\$0.00	NA
CALATLANTIC MORTGAGE INC	2	\$654,953.10	0.86%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	2	\$433,342.28	0.57%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$256,000.00	0.34%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$208,000.00	0.27%	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$276,000.00	0.36%	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$720,680.00	0.95%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$423,500.00	0.56%	0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	1	\$236,000.00	0.31%	0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$413,002.68	0.54%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$658,268.49	0.87%	0	\$0.00	NA
COLONIAL REALTY GROUP, INC	1	\$280,000.00	0.37%	0	\$0.00	NA

	COLUMBUS CAPITAL LENDING	1	\$282,060.69	0.37%	0	\$0.00	NA
	CRESCOM BANK	1	\$366,300.00	0.48%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE ,INC., A CORPORATION	1	\$368,000.00	0.49%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,113,209.94	1.47%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$266,392.00	0.35%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$403,000.00	0.53%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$280,000.00	0.37%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$584,188.59	0.77%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$348,000.00	0.46%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$361,976.01	0.48%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$272,000.00	0.36%	0	\$0.00	NA
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$212,000.00	0.28%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$708,800.00	0.94%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILILTY COMPANY	1	\$420,000.00	0.55%	0	\$0.00	NA
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$424,000.00	0.56%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$424,100.00	0.56%	0	\$0.00	NA
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$225,228.55	0.3%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$605,500.00	0.8%	0	\$0.00	NA
	EXCEL MORTGAGE NETWORK, INC	1	\$377,311.00	0.5%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,758,425.69	4.96%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$200,720.00	0.26%	0	\$0.00	NA
	FIDELITY BANK	1	\$220,000.00	0.29%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$298,400.00	0.39%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	11	\$3,461,432.50	4.57%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$268,800.00	0.35%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC	1	\$200,000.00	0.26%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$309,400.00	0.41%	0	\$0.00	NA
	FIRST COMMONWEALT FEDERAL	1	\$248,000.00	0.33%	0	\$0.00	NA

	CREDIT UNION						
	FIRST COMMUNITY CREDIT UNION	1	\$348,000.00	0.46%	0	\$0.00	NA
	FIRST DIRECT LENDING LLC	1	\$245,953.31	0.32%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.43%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$290,250.00	0.38%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$527,415.00	0.7%	0	\$0.00	NA
	FIRST UNITED CREDIT UNION	1	\$286,000.00	0.38%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD	1	\$260,000.00	0.34%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,528,400.00	2.02%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$2,045,713.53	2.7%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$424,100.00	0.56%	0	\$0.00	NA
	HARBORONE BANK	1	\$205,500.00	0.27%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	\$1,007,748.00	1.33%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$287,995.00	0.38%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,815,000.00	2.39%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$319,200.00	0.42%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI	1	\$200,000.00	0.26%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$585,279.47	0.77%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$343,200.00	0.45%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$255,000.00	0.34%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$263,368.23	0.35%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$262,000.00	0.35%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$283,500.00	0.37%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$644,000.00	0.85%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$631,400.00	0.83%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$268,000.00	0.35%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$295,200.00	0.39%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$275,000.00	0.36%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$368,000.00	0.49%	0	\$0.00	NA
		1	\$370,000.00	0.49%	0	\$0.00	NA

	MANN MORTGAGE, LLC DBA LIFE MORTGAGE						
	MARINE BANK & TRUST COMPANY	1	\$374,000.00	0.49%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$230,000.00	0.3%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$303,800.00	0.4%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$524,910.00	0.69%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$783,566.42	1.03%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$337,966.59	0.45%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$240,000.00	0.32%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$213,600.00	0.28%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$206,500.00	0.27%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$235,200.00	0.31%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$515,250.00	0.68%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$919,500.00	1.21%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$408,000.00	0.54%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$247,687.98	0.33%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$228,000.00	0.3%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$274,500.00	0.36%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A COPO	1	\$207,200.00	0.27%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$207,920.00	0.27%	0	\$0.00	NA
	NSWC FEDERAL CREDIT UNION	1	\$204,000.00	0.27%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$894,078.00	1.18%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,784,000.00	2.35%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$239,698.05	0.32%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$311,500.00	0.41%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$754,000.00	0.99%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$236,250.00	0.31%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$409,200.00	0.54%	0	\$0.00	NA

	PEOPLES HOME EQUITY, INC	1	\$232,500.00	0.31%	0	\$0.00	NA
	PEOPLES STATE BANK OF COMMERCE	1	\$247,500.00	0.33%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$255,000.00	0.34%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$367,500.00	0.48%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$272,000.00	0.36%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$570,000.00	0.75%	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	1	\$280,000.00	0.37%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$220,000.00	0.29%	0	\$0.00	NA
	RESMAC, INC	1	\$424,000.00	0.56%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$314,603.68	0.42%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$863,000.00	1.14%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$794,022.48	1.05%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	2	\$691,400.00	0.91%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$270,000.00	0.36%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$395,700.00	0.52%	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$1,044,677.56	1.38%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$222,750.00	0.29%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$738,220.00	0.97%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$271,000.00	0.36%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$445,723.34	0.59%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$278,000.00	0.37%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$215,700.00	0.28%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$449,600.00	0.59%	0	\$0.00	NA
	STEARNS LENDING, LLC	11	\$4,737,550.00	6.25%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$232,726.45	0.31%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$233,600.00	0.31%	0	\$0.00	NA
	TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$415,386.74	0.55%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$410,300.00	0.54%	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$266,600.00	0.35%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA

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	UNIVERSAL LENDING CORPORATION	1	\$255,598.02	0.34%	0	\$0.00	NA
	US MORTGAGES, A CORPORATION	1	\$250,000.00	0.33%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$487,500.00	0.64%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$236,000.00	0.31%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$252,000.00	0.33%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$211,500.00	0.28%	0	\$0.00	NA
	WMS SERIES LLC	1	\$240,000.00	0.35%	0	\$0.00	NA
Total		250	\$75,802,804.90	100%	0	\$0.00	
3140Q7FA0	1ST COMMUNITY CREDIT UNION	1	\$140,000.00	0.83%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$133,000.00	0.78%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,623.97	0.8%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	6	\$840,150.00	4.95%	0	\$0.00	NA
	ARVEST BANK	1	\$142,000.00	0.84%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$131,000.00	0.77%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$149,585.26	0.88%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC0	1	\$148,000.00	0.87%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$412,500.00	2.43%	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$133,000.00	0.78%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$127,500.00	0.75%	0	\$0.00	NA
	BREMER BANK, NA	1	\$130,700.00	0.77%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$140,500.00	0.83%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$291,350.00	1.72%	0	\$0.00	NA
	CITIZENS 1ST BANK - TYLER, TX	1	\$147,757.78	0.87%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$150,000.00	0.88%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$132,500.00	0.78%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$132,000.00	0.78%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$261,000.00	1.54%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$131,000.00	0.77%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$147,250.00	0.87%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	1	\$149,585.25	0.88%	0	\$0.00	NA

COMPAN						
EARTHMOVER CREDIT UNION	1	\$126,100.00	0.74%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$144,875.00	0.85%	0	\$0.00	NA
ENT CREDIT UNION	1	\$128,966.69	0.76%	0	\$0.00	NA
ETHOS LENDING LLC	2	\$270,000.00	1.59%	0	\$0.00	NA
EVOVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$144,000.00	0.85%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$129,600.00	0.76%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	0.88%	0	\$0.00	NA
FARMERS STATE BANK	1	\$147,000.00	0.87%	0	\$0.00	NA
FARMERS STATE BANK, A BANKING CORPORATION	1	\$134,007.00	0.79%	0	\$0.00	NA
FINANCE OF AMERICA LLC	1	\$136,000.00	0.8%	0	\$0.00	NA
FIRST BANK	1	\$150,000.00	0.88%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$145,080.54	0.86%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.87%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$144,000.00	0.85%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	0.75%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$136,000.00	0.8%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$288,920.00	1.7%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS	1	\$129,200.00	0.76%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$140,800.00	0.83%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,000.00	0.82%	0	\$0.00	NA
FIRSTBANK	1	\$130,500.00	0.77%	0	\$0.00	NA
FULTON BANK, N.A	1	\$150,000.00	0.88%	0	\$0.00	NA
GECU	1	\$149,877.83	0.88%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$135,000.00	0.8%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$128,155.00	0.76%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$127,716.50	0.75%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$143,940.00	0.85%	0	\$0.00	NA
HOME SAVINGS BANK	1	\$148,542.00	0.88%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$127,000.00	0.75%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$126,400.00	0.75%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$141,607.37	0.83%	0	\$0.00	NA

J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$287,273.00	1.69%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$136,000.00	0.8%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$141,500.00	0.83%	0	\$0.00	NA
LEGEND BANK	1	\$135,600.00	0.8%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$141,950.00	0.84%	0	\$0.00	NA
MARINE BANK	2	\$274,400.00	1.62%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$132,000.00	0.78%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$126,000.00	0.74%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$139,300.00	0.82%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$140,000.00	0.83%	0	\$0.00	NA
NBKC BANK	1	\$150,000.00	0.88%	0	\$0.00	NA
OLD NATIONAL BANK	2	\$266,000.00	1.57%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$148,000.00	0.87%	0	\$0.00	NA
ONEAZ CREDIT UNION	1	\$134,000.00	0.79%	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$140,000.00	0.83%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$278,000.00	1.64%	0	\$0.00	NA
PEOPLES STATE BANK	2	\$283,500.00	1.67%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.83%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$148,900.00	0.88%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$150,000.00	0.88%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$149,579.42	0.88%	0	\$0.00	NA
RANLIFE, INC	1	\$138,664.00	0.82%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$150,000.00	0.88%	0	\$0.00	NA
RENASANT BANK	1	\$144,000.00	0.85%	0	\$0.00	NA
ROYAL CREDIT UNION	3	\$414,945.37	2.45%	0	\$0.00	NA
SANTANDER BANK, N.A	1	\$134,000.00	0.79%	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$130,000.00	0.77%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$143,000.00	0.84%	0	\$0.00	NA
SELCO COMMUNITY CREDIT UNION	1	\$147,000.00	0.87%	0	\$0.00	NA
SOUTH STATE BANK	1	\$140,849.00	0.83%	0	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$148,000.00	0.87%	0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$137,100.00	0.81%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$125,600.00	0.74%	0	\$0.00	NA
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$130,900.00	0.77%	0	\$0.00	NA
STEARNS LENDING, LLC	1	\$138,750.00	0.82%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$125,250.00	0.74%	0	\$0.00	NA

	THE HONESDALE NATIONAL BANK	2	\$283,000.00	1.67%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	4	\$543,772.52	3.21%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$149,800.00	0.88%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.88%	0	\$0.00	NA
	UW CREDIT UNION	3	\$424,510.91	2.5%	0	\$0.00	NA
	VERVE, A CREDIT UNION	2	\$276,900.00	1.63%	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$132,000.00	0.78%	0	\$0.00	NA
	Unavailable	1	\$139,900.00	0.85%	0	\$0.00	NA
Total		122	\$16,964,234.41	100%	0	\$0.00	
3140Q7FB8	ALTRA FEDERAL CREDIT UNION	2	\$319,650.00	1.58%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$321,300.00	1.59%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$155,000.00	0.77%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$156,000.00	0.77%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$170,000.00	0.84%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$164,000.00	0.81%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$154,000.00	0.76%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$161,975.00	0.8%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$159,999.97	0.79%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$169,000.00	0.84%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$158,300.00	0.78%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$160,000.00	0.79%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$171,785.16	0.85%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$166,000.00	0.82%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$163,750.00	0.81%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$166,250.00	0.82%	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$169,000.00	0.84%	0	\$0.00	NA
	CHEMICAL BANK	1	\$171,284.43	0.85%	0	\$0.00	NA
	CHESAPEAKE BANK AND TRUST COMPANY	1	\$175,000.00	0.87%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$153,500.00	0.76%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$471,402.60	2.33%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$152,600.00	0.76%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$175,000.00	0.87%	0	\$0.00	NA

	COMMUNITY STATE BANK	1	\$172,800.00	0.86%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$175,000.00	0.87%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$158,400.00	0.78%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$156,665.62	0.78%	0	\$0.00	NA
	DACOTAH BANK	1	\$162,475.00	0.8%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$160,000.00	0.79%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$477,000.00	2.36%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$494,400.00	2.45%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$151,600.00	0.75%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$158,400.00	0.78%	0	\$0.00	NA
	FIRST NATIONAL BANK OF RAYMOND	1	\$170,400.00	0.84%	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	1	\$172,000.00	0.85%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$161,950.97	0.8%	0	\$0.00	NA
	GECU	1	\$168,000.00	0.83%	0	\$0.00	NA
	GEORGIA UNITED CREDIT UNION	3	\$459,000.00	2.27%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$156,000.00	0.77%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$170,000.00	0.84%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$156,316.59	0.77%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$150,900.00	0.75%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$165,800.00	0.82%	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$161,000.00	0.8%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$483,438.00	2.39%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$166,500.00	0.82%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$158,560.37	0.78%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$321,000.00	1.59%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$170,000.00	0.84%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$161,000.00	0.8%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$163,500.00	0.81%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$163,000.00	0.81%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$172,000.00	0.85%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$154,000.00	0.76%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$158,650.00	0.79%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$164,543.78	0.81%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$173,113.25	0.86%	0	\$0.00	NA
	MISSOURI CREDIT UNION, GRANTEE	1	\$162,000.00	0.8%	0	\$0.00	NA
		1	\$161,000.00	0.8%	0	\$0.00	NA

	MUNICIPAL TRUST AND SAVINGS BANK					
	NATIONAL EXCHANGE BANK & TRUST	1	\$165,600.00	0.82%	0	\$0.00 NA
	NATIONS LENDING CORPORATION	1	\$160,026.95	0.79%	0	\$0.00 NA
	NBKC BANK	2	\$337,750.00	1.67%	0	\$0.00 NA
	NTFN, INC. A CORPORATION	1	\$170,361.65	0.84%	0	\$0.00 NA
	OLD NATIONAL BANK	1	\$153,000.00	0.76%	0	\$0.00 NA
	OLD SECOND NATIONAL BANK	1	\$171,000.00	0.85%	0	\$0.00 NA
	ONEAZ CREDIT UNION	1	\$168,000.00	0.83%	0	\$0.00 NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$308,890.00	1.53%	0	\$0.00 NA
	PARTNERS FEDERAL CREDIT UNION	1	\$152,000.00	0.75%	0	\$0.00 NA
	PATRIOT FEDERAL CREDIT UNION	1	\$151,000.00	0.75%	0	\$0.00 NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$165,000.00	0.82%	0	\$0.00 NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$162,000.00	0.8%	0	\$0.00 NA
	PRAIRIE STATE BANK & TRUST	1	\$161,820.00	0.8%	0	\$0.00 NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$167,400.00	0.83%	0	\$0.00 NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$172,100.00	0.85%	0	\$0.00 NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$152,190.00	0.75%	0	\$0.00 NA
	PUBLIC SERVICE CREDIT UNION	1	\$164,000.00	0.81%	0	\$0.00 NA
	QUORUM FEDERAL CREDIT UNION	1	\$163,533.71	0.81%	0	\$0.00 NA
	RANDOLPH SAVINGS BANK	1	\$154,000.00	0.76%	0	\$0.00 NA
	RENASANT BANK	2	\$329,958.39	1.63%	0	\$0.00 NA
	REPUBLIC BANK & TRUST	1	\$156,000.00	0.77%	0	\$0.00 NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$323,000.00	1.6%	0	\$0.00 NA
	ROYAL CREDIT UNION	1	\$170,876.22	0.85%	0	\$0.00 NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$164,000.00	0.81%	0	\$0.00 NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,500.00	0.74%	0	\$0.00 NA
	SHELL FEDERAL CREDIT UNION	1	\$160,550.00	0.79%	0	\$0.00 NA
	ST.MARY'S BANK	1	\$151,000.00	0.75%	0	\$0.00 NA
	STATE BANK OF SOUTHERN UTAH	1	\$165,000.00	0.82%	0	\$0.00 NA
	STATE FARM BANK, F.S.B	1	\$165,662.36	0.82%	0	\$0.00 NA
	STEARNS LENDING, LLC	2	\$337,000.00	1.67%	0	\$0.00 NA
	SUMMIT CREDIT UNION	2	\$349,000.00	1.73%	0	\$0.00 NA
	SUPERIOR CREDIT UNION, INC	1	\$172,000.00	0.85%	0	\$0.00 NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,000.00	0.86%	0	\$0.00 NA

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$150,400.00	0.74%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$170,000.00	0.84%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$168,900.00	0.84%	0	\$0.00	NA
	UMPQUA BANK	1	\$169,000.00	0.84%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,000.00	0.87%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.82%	0	\$0.00	NA
	UW CREDIT UNION	4	\$663,343.27	3.28%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$171,250.00	0.85%	0	\$0.00	NA
	VISION BANK	1	\$155,000.00	0.77%	0	\$0.00	NA
	WESTERLY COMMUNITY CREDIT UNION	1	\$172,475.00	0.87%	0	\$0.00	NA
Total		124	\$20,203,798.29	100%	0	\$0.00	
3140Q7FC6	AMERICA FIRST FEDERAL CREDIT UNION	2	\$150,913.79	3.11%	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$43,000.00	0.89%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$65,000.00	1.34%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$146,000.00	3.01%	0	\$0.00	NA
	AUBURNBANK	1	\$62,200.00	1.28%	0	\$0.00	NA
	BANK FORWARD	1	\$51,500.00	1.06%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$166,200.00	3.42%	0	\$0.00	NA
	BETTER BANKS	1	\$76,000.00	1.56%	0	\$0.00	NA
	BREMER BANK NA	1	\$55,193.00	1.14%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$70,000.00	1.44%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$60,000.00	1.24%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$85,000.00	1.75%	0	\$0.00	NA
	CNB BANK & TRUST, N.A	1	\$59,599.98	1.23%	0	\$0.00	NA
	COLLINS STATE BANK	1	\$75,000.00	1.54%	0	\$0.00	NA
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$56,500.00	1.16%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$60,000.00	1.24%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$127,000.00	2.61%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$25,650.00	0.53%	0	\$0.00	NA
	DILLON CREDIT UNION	1	\$61,350.00	1.26%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$79,200.00	1.63%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$72,450.00	1.49%	0	\$0.00	NA
		2	\$123,500.00	2.54%	0	\$0.00	NA

	EMPOWER FEDERAL CREDIT UNION						
	EQUITY RESOURCES OF OHIO, INC	1	\$84,000.00	1.73%	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$85,000.00	1.75%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN -URBANA	1	\$59,170.00	1.22%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$41,595.00	0.86%	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$73,500.00	1.51%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$68,750.00	1.42%	0	\$0.00	NA
	GECU	1	\$77,370.03	1.59%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$77,939.93	1.6%	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$54,000.00	1.11%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$52,000.00	1.07%	0	\$0.00	NA
	INDEPENDENCE STATE BANK	1	\$66,000.00	1.36%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$54,686.78	1.13%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$61,750.00	1.27%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	2	\$121,500.00	2.5%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$45,000.00	0.93%	0	\$0.00	NA
	ORIENTAL BANK	1	\$70,500.00	1.45%	0	\$0.00	NA
	PRIMEBANK	1	\$73,500.00	1.51%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$40,500.00	0.83%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$46,279.57	0.95%	0	\$0.00	NA
	ROUNDBANK	1	\$72,000.00	1.48%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$80,234.62	1.65%	0	\$0.00	NA
	SANBORN SAVINGS BANK	1	\$76,000.00	1.56%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	2	\$88,345.65	1.82%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$116,800.00	2.4%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$54,400.00	1.12%	0	\$0.00	NA
	SPC CREDIT UNION	1	\$58,425.00	1.2%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$85,000.00	1.75%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$165,300.00	3.4%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$30,000.00	0.62%	0	\$0.00	NA
	TBA CREDIT UNION	1	\$75,000.00	1.54%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$81,000.00	1.67%	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$83,333.00	1.72%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$168,100.00	3.46%	0	\$0.00	NA

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$37,500.00	0.77%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF AVA	1	\$75,000.00	1.54%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$58,000.00	1.19%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$140,000.00	2.88%	0	\$0.00	NA
	TRUECORE FEDERAL CREDIT UNION	1	\$76,000.00	1.56%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$134,700.00	2.77%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	1	\$78,400.00	1.64%	0	\$0.00	NA
Total		76	\$4,857,836.35	100%	0	\$0.00	
3140Q7FD4	ALLY BANK	1	\$90,000.00	1.17%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$88,100.00	1.14%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$104,000.00	1.35%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A C	1	\$100,000.00	1.3%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$110,000.00	1.43%	0	\$0.00	NA
	ARVEST BANK	2	\$205,200.00	2.66%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$107,000.00	1.39%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$108,970.00	1.41%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$106,708.27	1.38%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$94,000.00	1.22%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED COMPANY	1	\$105,211.27	1.36%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$95,000.00	1.23%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$95,120.00	1.23%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$192,000.00	2.49%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$100,000.00	1.3%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$87,500.00	1.13%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,000.00	1.13%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$99,900.00	1.29%	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	\$91,200.00	1.18%	0	\$0.00	NA
	ENTEGRA BANK	1	\$97,850.00	1.27%	0	\$0.00	NA
		1	\$110,000.00	1.43%	0	\$0.00	NA

	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$89,950.00	1.17%	0	\$0.00 NA
	FIRST MIDWEST BANK	1	\$101,800.00	1.32%	0	\$0.00 NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$189,704.00	2.46%	0	\$0.00 NA
	FIVE POINTS BANK	1	\$107,000.00	1.39%	0	\$0.00 NA
	FLAT BRANCH MORTGAGE, INC	1	\$100,000.00	1.3%	0	\$0.00 NA
	FLORIDA CREDIT UNION	1	\$97,100.00	1.26%	0	\$0.00 NA
	FORWARD FINANCIAL BANK	1	\$97,000.00	1.26%	0	\$0.00 NA
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$96,000.00	1.24%	0	\$0.00 NA
	GMFS, LLC	1	\$89,754.62	1.16%	0	\$0.00 NA
	GOLDEN 1 CREDIT UNION	1	\$107,000.00	1.39%	0	\$0.00 NA
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$90,500.00	1.17%	0	\$0.00 NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$92,337.99	1.2%	0	\$0.00 NA
	GUILD MORTGAGE COMPANY	3	\$301,501.00	3.91%	0	\$0.00 NA
	HONOR CREDIT UNION	1	\$94,488.32	1.22%	0	\$0.00 NA
	HURON VALLEY FINANCIAL, INC	1	\$90,610.79	1.17%	0	\$0.00 NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$88,486.68	1.15%	0	\$0.00 NA
	JONESTOWN BANK & TRUST COMPANY OF J	2	\$208,000.00	2.69%	0	\$0.00 NA
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$102,407.95	1.33%	0	\$0.00 NA
	LANDMARK CREDIT UNION	1	\$100,000.00	1.3%	0	\$0.00 NA
	MAGNOLIA BANK, INC	1	\$93,700.00	1.21%	0	\$0.00 NA
	MISSOURI CREDIT UNION	1	\$100,000.00	1.3%	0	\$0.00 NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$93,486.57	1.21%	0	\$0.00 NA
	MUFG UNION BANK, N.A	1	\$106,900.00	1.38%	0	\$0.00 NA
	MYCUMORTGAGE, LLC	1	\$104,000.00	1.35%	0	\$0.00 NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$99,727.35	1.29%	0	\$0.00 NA
	NEBRASKA STATE BANK & TRUST CO	1	\$96,000.00	1.24%	0	\$0.00 NA
	OLD NATIONAL BANK	1	\$104,500.00	1.35%	0	\$0.00 NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$89,000.00	1.15%	0	\$0.00 NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$98,000.00	1.27%	0	\$0.00 NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$94,500.00	1.22%	0	\$0.00 NA
	PEOPLES HOME EQUITY, INC	2	\$195,000.00	2.53%	0	\$0.00 NA
	PROSPERA CREDIT UNION	1	\$108,201.67	1.4%	0	\$0.00 NA
	PS BANK	1	\$94,500.00	1.22%	0	\$0.00 NA

	REVOLUTIONARY MORTGAGE COMPANY	1	\$99,500.00	1.29%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$99,000.00	1.28%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$95,000.00	1.23%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$101,094.25	1.31%	0	\$0.00	NA
	SOUTHERN BANK	1	\$94,400.00	1.22%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$89,600.00	1.16%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$84,860.91	1.1%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$186,000.00	2.41%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$93,000.00	1.2%	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$85,020.82	1.1%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	2	\$187,000.00	2.42%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$98,859.82	1.28%	0	\$0.00	NA
	TOTALBANK	1	\$110,000.00	1.43%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$98,000.00	1.27%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$106,975.00	1.39%	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$94,400.00	1.21%	0	\$0.00	NA
Total		79	\$7,718,627.28	100%	0	\$0.00	
3140Q7FE2	ACADEMY MORTGAGE CORPORATION	1	\$125,000.00	2.16%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CO	1	\$120,000.00	2.07%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	2.07%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$123,661.91	2.14%	0	\$0.00	NA
	ARVEST BANK	1	\$110,600.00	1.91%	0	\$0.00	NA
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$120,000.00	2.07%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$122,000.00	2.11%	0	\$0.00	NA
	BAYLANDS FEDERAL CREDIT UNION	1	\$119,250.00	2.06%	0	\$0.00	NA
	BENEFICIAL BANK	1	\$116,000.00	2%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$241,050.00	4.16%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$120,000.00	2.07%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$124,670.00	2.15%	0	\$0.00	NA
	CHEMICAL BANK CASCADE	1	\$110,554.21	1.91%	0	\$0.00	NA
		1	\$113,250.00	1.96%	0	\$0.00	NA

	CHURCHILL MORTGAGE CORPORATION						
	CITIZENS COMMUNITY FEDERAL	1	\$113,800.00	1.97%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$110,400.00	1.91%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$119,672.82	2.07%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$114,645.31	1.98%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$120,000.00	2.07%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$118,000.00	2.04%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,000.00	2.11%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$117,500.00	2.03%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$110,006.42	1.9%	0	\$0.00	NA
	GLENWOOD STATE BANK (INCORPORATED)	1	\$119,000.00	2.06%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$117,000.00	2.02%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$112,500.00	1.94%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$110,800.00	1.91%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$122,800.00	2.12%	0	\$0.00	NA
	MOBILITY CREDIT UNION	1	\$125,000.00	2.16%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$119,677.40	2.07%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$116,000.00	2%	0	\$0.00	NA
	NEXBANK SSB	1	\$123,177.97	2.13%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$124,659.19	2.15%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$117,000.00	2.02%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$112,721.51	1.95%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$119,250.00	2.06%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	1.93%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$119,677.39	2.07%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$242,000.00	4.18%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$115,000.00	1.99%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$119,200.00	2.06%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$117,861.75	2.04%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$118,158.25	2.04%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,000.00	2.04%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$121,410.00	2.1%	0	\$0.00	NA
		1	\$112,000.00	1.93%	0	\$0.00	NA

	VINSON MORTGAGE SERVICES, INC. - CO						
	WESTCONSIN CREDIT UNION	1	\$121,600.00	2.11%	0	\$0.00	NA
Total		49	\$5,788,554.13	100%	0	\$0.00	
3140Q7FF9	ACADEMY MORTGAGE CORPORATION	3	\$401,820.75	3.61%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$135,000.00	1.21%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$148,500.00	1.33%	0	\$0.00	NA
	AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$136,000.00	1.22%	0	\$0.00	NA
	AMWEST FUNDING CORP	1	\$134,000.00	1.2%	0	\$0.00	NA
	ARVEST BANK	2	\$270,400.00	2.43%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	1.26%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$137,374.43	1.23%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$149,591.03	1.34%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$137,000.00	1.23%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$127,500.00	1.15%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$137,574.27	1.24%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$124,806.43	1.12%	0	\$0.00	NA
	CENTRIS FCU	1	\$146,260.00	1.31%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$125,575.00	1.13%	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL	1	\$150,000.00	1.35%	0	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	1	\$135,000.00	1.21%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$150,000.00	1.35%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$129,510.00	1.16%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,000.00	1.22%	0	\$0.00	NA
	DEERWOOD BANK	1	\$137,814.00	1.24%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$292,591.03	2.63%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$133,557.41	1.2%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$138,626.31	1.25%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$138,268.98	1.24%	0	\$0.00	NA
	EXCHANGE BANK AND TRUST	1	\$131,645.13	1.18%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$274,767.19	2.47%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$147,000.00	1.32%	0	\$0.00	NA
	FIRST BANK	2	\$290,000.00	2.61%	0	\$0.00	NA

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,022.00	1.17%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,500.00	1.15%	0	\$0.00	NA
FIRSTBANK	1	\$130,000.00	1.17%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$134,000.00	1.2%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$147,500.00	1.33%	0	\$0.00	NA
GESA CREDIT UNION	1	\$128,000.00	1.15%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$130,550.00	1.17%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$136,631.70	1.23%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$143,224.41	1.29%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$150,000.00	1.35%	0	\$0.00	NA
HORIZON BANK, N.A	1	\$145,825.00	1.31%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,900.33	1.15%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	1.35%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$127,200.00	1.14%	0	\$0.00	NA
INDEPENDENT BANK	1	\$150,000.00	1.35%	0	\$0.00	NA
KELLOGG COMMUNITY CREDIT UNION	1	\$140,000.00	1.26%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$128,933.14	1.16%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$139,092.00	1.25%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$127,157.23	1.14%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$142,800.00	1.28%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$127,722.10	1.15%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$128,050.00	1.15%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$135,920.00	1.22%	0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$135,159.98	1.21%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$132,000.00	1.19%	0	\$0.00	NA
ORIENTAL BANK	1	\$130,850.00	1.18%	0	\$0.00	NA
PEOPLES BANK - MOUNT VERNON	1	\$130,500.00	1.17%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$131,000.00	1.18%	0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$144,450.00	1.3%	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$141,000.00	1.27%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$141,756.38	1.27%	0	\$0.00	NA
SANTANDER BANK, N.A	1	\$140,000.00	1.26%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$410,500.00	3.69%	0	\$0.00	NA
	1	\$146,800.00	1.32%	0	\$0.00	NA

	SECURITY SERVICE FEDERAL CREDIT UNION						
	SOLARITY CREDIT UNION	1	\$125,311.77	1.13%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$136,000.00	1.22%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$269,217.33	2.42%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$282,800.00	2.54%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,800.00	1.23%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$138,750.00	1.25%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$149,596.75	1.34%	0	\$0.00	NA
	Unavailable	1	\$141,750.00	1.27%	0	\$0.00	NA
Total		81	\$11,128,452.08	100%	0	\$0.00	
3140Q7FG7	ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	1.63%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$160,000.00	1.49%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPNY LLC., A LI	1	\$162,500.00	1.51%	0	\$0.00	NA
	ARVEST BANK	1	\$155,000.00	1.44%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$168,750.00	1.57%	0	\$0.00	NA
	BANKNEWPORT	1	\$159,563.76	1.48%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$165,000.00	1.53%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,996.73	1.54%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$344,200.00	3.2%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$151,500.00	1.41%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$170,000.00	1.58%	0	\$0.00	NA
	CATLIN BANK	1	\$150,360.00	1.4%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$151,000.00	1.4%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$174,522.34	1.62%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$156,328.60	1.45%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$317,458.53	2.95%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$312,300.00	2.9%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$167,000.00	1.55%	0	\$0.00	NA
	DIME BANK	1	\$164,000.00	1.52%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$152,375.00	1.42%	0	\$0.00	NA
		3	\$508,686.26	4.73%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FAIRWINDS CREDIT UNION	1	\$169,536.50	1.57%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$150,400.00	1.4%	0	\$0.00	NA
FIRST RELIANCE BANK TPO	1	\$150,400.00	1.4%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$158,900.00	1.48%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP	1	\$154,782.76	1.44%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$172,000.00	1.6%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$515,000.00	4.78%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$172,000.00	1.6%	0	\$0.00	NA
INTERCAP LENDING INC	1	\$160,000.00	1.49%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$166,000.00	1.54%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$171,000.00	1.59%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC	1	\$164,000.00	1.52%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$165,000.00	1.53%	0	\$0.00	NA
MUFG UNION BANK, N.A	2	\$308,082.85	2.86%	0	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$162,000.00	1.5%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$150,001.00	1.39%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$155,250.00	1.44%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$150,704.00	1.4%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$173,600.00	1.61%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$170,000.00	1.58%	0	\$0.00	NA
RABOBANK, N.A	1	\$172,000.00	1.6%	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$325,200.00	3.02%	0	\$0.00	NA
SAINT CLOUD FEDERAL CREDIT UNION	1	\$159,800.00	1.48%	0	\$0.00	NA
SANTANDER BANK, N.A	1	\$154,737.50	1.44%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	1.58%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$328,325.00	3.05%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$160,500.00	1.49%	0	\$0.00	NA
STEARNS LENDING, LLC	2	\$341,036.25	3.17%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$171,000.00	1.59%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$330,425.00	3.07%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$161,750.00	1.5%	0	\$0.00	NA

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	VERVE, A CREDIT UNION	1	\$159,920.00	1.49%	0	\$0.00	NA
	WEST ALABAMA BANK AND TRUST	1	\$160,567.17	1.48%	0	\$0.00	NA
Total		66	\$10,765,459.25	100%	0	\$0.00	
3140Q7FH5	1ST MIDAMERICA CREDIT UNION	1	\$70,000.00	0.85%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$70,500.00	0.86%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$52,800.00	0.64%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$80,000.00	0.97%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$65,000.00	0.79%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$66,500.00	0.81%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$44,879.03	0.54%	0	\$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$75,200.00	0.91%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$80,000.00	0.97%	0	\$0.00	NA
	ARVEST BANK	3	\$197,000.00	2.39%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$59,836.41	0.73%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$63,500.00	0.77%	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$74,798.37	0.91%	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$111,120.00	1.35%	0	\$0.00	NA
	BANNER BANK	1	\$80,000.00	0.97%	0	\$0.00	NA
	BAYCOAST BANK	1	\$73,000.00	0.89%	0	\$0.00	NA
	BLOOMBANK	1	\$78,000.00	0.95%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$79,334.26	0.96%	0	\$0.00	NA
	BREMER BANK, NA	2	\$113,500.00	1.38%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$157,242.00	1.91%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$79,784.93	0.97%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$201,000.00	2.44%	0	\$0.00	NA
	CHEMICAL BANK	1	\$31,063.00	0.38%	0	\$0.00	NA
	CHEMICAL BANK COLOMA	1	\$61,750.00	0.75%	0	\$0.00	NA
	CHEMICAL BANK STANTON MAIN	1	\$48,500.00	0.59%	0	\$0.00	NA
	CITIZENS BANK	1	\$65,000.00	0.79%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$52,000.00	0.63%	0	\$0.00	NA
	CIVISTA BANK	1	\$42,500.00	0.52%	0	\$0.00	NA
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$77,300.00	0.94%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$61,500.00	0.75%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$49,863.68	0.61%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$80,000.00	0.97%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$53,200.00	0.65%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$52,600.00	0.64%	0	\$0.00	NA

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,000.00	1.03%	0	\$0.00	NA
DEMOTTE STATE BANK	1	\$63,000.00	0.77%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$60,000.00	0.73%	0	\$0.00	NA
FARMERS NAITONAL BANK	1	\$70,000.00	0.85%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$144,784.93	1.76%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$78,000.00	0.95%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$74,384.48	0.9%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,527.73	1.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$45,000.00	0.55%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$35,017.00	0.43%	0	\$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	1	\$49,450.00	0.6%	0	\$0.00	NA
FIRST STATE BANK	1	\$68,600.00	0.83%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$76,000.00	0.92%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$58,200.00	0.71%	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$79,200.00	0.96%	0	\$0.00	NA
GATEWAY STATE BANK	1	\$70,000.00	0.85%	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$85,000.00	1.03%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$82,800.00	1.01%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$85,000.00	1.03%	0	\$0.00	NA
HERMANTOWN FEDERAL CREDIT UNION	1	\$58,200.00	0.71%	0	\$0.00	NA
HERSHEY FEDERAL CREDIT UNION	1	\$50,717.52	0.62%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$108,300.00	1.32%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$70,000.00	0.85%	0	\$0.00	NA
HOMESTREET BANK	1	\$60,000.00	0.73%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$64,825.26	0.79%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$35,000.00	0.43%	0	\$0.00	NA
IPAVA STATE BANK	2	\$118,400.00	1.44%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$50,000.00	0.61%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$74,284.48	0.9%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$70,000.00	0.85%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$73,602.59	0.89%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$76,000.00	0.92%	0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$81,000.00	0.98%	0	\$0.00	NA

NATIONAL EXCHANGE BANK & TRUST	2	\$119,252.31	1.45%	0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$80,000.00	0.97%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$83,500.00	1.01%	0	\$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$49,000.00	0.6%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.97%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$68,128.28	0.83%	0	\$0.00	NA
RENASANT BANK	2	\$132,809.14	1.61%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$144,807.15	1.76%	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$62,000.00	0.75%	0	\$0.00	NA
ROXBORO SAVINGS BANK	1	\$75,200.00	0.91%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	\$201,250.00	2.44%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$153,400.00	1.86%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$60,000.00	0.73%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.97%	0	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$51,000.00	0.62%	0	\$0.00	NA
SIU CREDIT UNION	1	\$70,000.00	0.85%	0	\$0.00	NA
SOUTH OTTUMWA SAVINGS BANK	1	\$70,000.00	0.85%	0	\$0.00	NA
STATE FARM BANK, F.S.B	3	\$204,400.00	2.48%	0	\$0.00	NA
STEARNS LENDING, LLC	1	\$69,810.00	0.85%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$74,425.00	0.9%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$69,811.82	0.85%	0	\$0.00	NA
THE FIRST NATIONAL BANK	2	\$155,720.00	1.89%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$51,000.00	0.62%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$128,700.00	1.56%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$234,371.43	2.85%	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$80,000.00	0.97%	0	\$0.00	NA
TOWN & COUNTRY BANK	1	\$56,000.00	0.68%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$75,000.00	0.91%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$85,000.00	1.03%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$60,000.00	0.73%	0	\$0.00	NA
UNITED BAY COMMUNITY CREDIT UNION	1	\$71,040.00	0.86%	0	\$0.00	NA
	1	\$81,700.00	0.99%	0	\$0.00	NA

	VAN DYK MORTGAGE CORPORATION						
	WEST ALABAMA BANK & TRUST	1	\$55,000.00	0.67%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.82%	0	\$0.00	NA
Total		123	\$8,234,890.80	100%	0	\$0.00	
3140Q7FJ1	ACADEMY MORTGAGE CORPORATION	1	\$87,000.00	1.06%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY (12958)	1	\$87,676.73	1.07%	0	\$0.00	NA
	ARVEST BANK	1	\$104,050.00	1.27%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$99,738.66	1.21%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$102,000.00	1.24%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$90,230.00	1.1%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$100,800.00	1.23%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$95,200.00	1.16%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$108,500.00	1.32%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$103,986.00	1.27%	0	\$0.00	NA
	CHEMICAL BANK	1	\$96,600.00	1.18%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	1.22%	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL	2	\$180,000.00	2.19%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$200,000.00	2.43%	0	\$0.00	NA
	COMMONWEALTH CREDIT UNION	1	\$99,000.00	1.21%	0	\$0.00	NA
	CONSUMER LOAN SERVICES LLC	1	\$100,000.00	1.22%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$91,000.00	1.11%	0	\$0.00	NA
	CORNERSTONE FEDERAL CREDIT UNION	1	\$94,951.20	1.16%	0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$85,500.00	1.04%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$100,000.00	1.22%	0	\$0.00	NA
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION - CORR	1	\$95,350.00	1.16%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$88,000.00	1.07%	0	\$0.00	NA
	EVERETT FINANCIAL INC.,D/B/A SUPREME LENDING ,A TEXAS CORPOR	1	\$100,000.00	1.22%	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$107,250.00	1.31%	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	\$96,300.00	1.17%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$195,800.00	2.38%	0	\$0.00	NA
	FEDERAL HOME LOAN BANK	1	\$100,000.00	1.22%	0	\$0.00	NA
		1	\$90,000.00	1.1%	0	\$0.00	NA

FINANCE OF AMERICA MORTGAGE LLC						
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,800.00	1.18%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE INC	1	\$98,000.00	1.19%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$99,734.94	1.21%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$104,000.00	1.27%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$101,000.00	1.23%	0	\$0.00	NA
GESA CREDIT UNION	1	\$95,920.00	1.17%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$98,737.59	1.2%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$101,000.00	1.23%	0	\$0.00	NA
HOMESTREET BANK	1	\$94,603.60	1.15%	0	\$0.00	NA
HOMETOWN BANK	1	\$110,000.00	1.34%	0	\$0.00	NA
IBMSECU	1	\$95,000.00	1.16%	0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$89,069.92	1.08%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	2	\$191,150.00	2.33%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$100,700.00	1.23%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$87,500.00	1.07%	0	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$104,000.00	1.27%	0	\$0.00	NA
MIDWEST BANK N.A	1	\$100,000.00	1.22%	0	\$0.00	NA
MORTGAGENETWORK	1	\$88,000.00	1.07%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$108,000.00	1.31%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$210,800.00	2.57%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$101,250.00	1.23%	0	\$0.00	NA
NORTHVIEW BANK	1	\$100,291.00	1.22%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$95,733.78	1.17%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$96,098.20	1.17%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORGAGE GROUP, INC., A CALIFORNIA CORP	1	\$105,000.00	1.28%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$103,000.00	1.25%	0	\$0.00	NA
PEOPLES BANK - MOUNT VERNON	1	\$100,000.00	1.22%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$174,895.94	2.13%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$96,000.00	1.17%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$87,500.00	1.07%	0	\$0.00	NA
PRIMEBANK	1	\$104,000.00	1.27%	0	\$0.00	NA
QRL FINANCIAL SERVICES, A DIVISION OF FIRST FEDERAL BANK OF	1	\$91,700.00	1.12%	0	\$0.00	NA
R P FUNDING INC	1	\$93,500.00	1.14%	0	\$0.00	NA

	RCB BANK	1	\$95,200.00	1.16%	0	\$0.00	NA
	RENASANT BANK	1	\$100,000.00	1.22%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$369,900.00	4.5%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$85,900.00	1.05%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$100,000.00	1.22%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$110,000.00	1.34%	0	\$0.00	NA
	SOUTHERN ILLINOIS BANK	1	\$95,745.53	1.17%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$97,500.00	1.19%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$96,000.00	1.17%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,432.08	0.92%	0	\$0.00	NA
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$88,000.00	1.07%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$103,550.00	1.26%	0	\$0.00	NA
	TRUIS FEDERAL CREDIT UNION	1	\$87,523.63	1.07%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$88,200.00	1.07%	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$99,734.94	1.13%	0	\$0.00	NA
Total		85	\$8,214,603.74	100%	0	\$0.00	
3140Q7FK8	ACADEMY MORTGAGE CORPORATION	1	\$112,500.00	1.83%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,250.00	1.95%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$125,000.00	2.03%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$120,000.00	1.95%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$115,500.00	1.87%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$478,245.01	7.76%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$112,000.00	1.82%	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$123,750.00	2.01%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$117,300.00	1.9%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,000.00	3.7%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$125,000.00	2.03%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$234,363.09	3.8%	0	\$0.00	NA
FINANCE OF AMERICA LLC	1	\$124,500.00	2.02%	0	\$0.00	NA
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$125,000.00	2.03%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$117,000.00	1.9%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,000.00	1.87%	0	\$0.00	NA
FIRST UNITED CREDIT UNION	1	\$110,200.00	1.79%	0	\$0.00	NA
FRONTIER COMMUNITY CREDIT UNION	1	\$114,150.90	1.85%	0	\$0.00	NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$125,000.00	2.03%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$115,000.00	1.87%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$115,000.00	1.87%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$123,507.34	2%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$121,500.00	1.97%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$116,975.46	1.9%	0	\$0.00	NA
HOMESTREET BANK	2	\$231,663.70	3.76%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$124,000.00	2.01%	0	\$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	1.83%	0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$123,000.00	2%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$243,500.00	3.95%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$114,703.70	1.86%	0	\$0.00	NA
NEXBANK SSB	1	\$124,655.73	2.02%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$112,000.00	1.82%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,600.00	2.02%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$124,950.00	2.03%	0	\$0.00	NA
R P FUNDING INC	2	\$242,650.00	3.94%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$118,000.00	1.91%	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$111,000.00	1.8%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$242,600.00	3.94%	0	\$0.00	NA
SANTANDER BANK, N.A	1	\$117,961.76	1.91%	0	\$0.00	NA
STATE FARM BANK, F.S.B	1	\$111,288.24	1.81%	0	\$0.00	NA
STEARNS LENDING INC	1	\$123,113.16	2%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$113,750.00	1.85%	0	\$0.00	NA
	1	\$113,000.00	1.79%	0	\$0.00	NA

		UNITED BAY COMMUNITY CREDIT UNION						
Total			52	\$6,164,178.09	100%	0	\$0.00	
3140Q7FL6		ACOPIA, LLC, A CORPORATION	2	\$257,000.00	1.95%	0	\$0.00	NA
		AFFILIATED MORTGAGE SERVICES	1	\$130,000.00	0.99%	0	\$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	\$138,600.00	1.05%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$128,805.66	0.98%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION, A C	1	\$150,000.00	1.14%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$135,000.00	1.03%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$134,743.94	1.02%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$267,000.00	2.03%	0	\$0.00	NA
		AMRES CORPORATION	1	\$136,500.00	1.04%	0	\$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$141,600.00	1.08%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING COM	1	\$129,900.00	0.99%	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$143,671.00	1.09%	0	\$0.00	NA
		BANK FORWARD	1	\$127,660.71	0.97%	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$129,786.00	0.99%	0	\$0.00	NA
		BAY EQUITY LLC	1	\$132,500.00	1.01%	0	\$0.00	NA
		C.U. MORTGAGE SERVICES, INC	1	\$130,700.00	0.99%	0	\$0.00	NA
		CALL FEDERAL CREDIT UNION	1	\$133,000.00	1.01%	0	\$0.00	NA
		CHEMCEL FEDERAL CREDIT UNION	1	\$142,127.59	1.08%	0	\$0.00	NA
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,634.13	1.06%	0	\$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$127,660.71	0.97%	0	\$0.00	NA
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$134,200.00	1.02%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,000.00	1%	0	\$0.00	NA
		FINANCE OF AMERICA LLC	1	\$141,000.00	1.07%	0	\$0.00	NA
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$126,000.00	0.96%	0	\$0.00	NA
		FIRST CHOICE LOAN SERVICES INC	1	\$142,400.00	1.08%	0	\$0.00	NA

FIRST FINANCIAL CREDIT UNION	1	\$135,000.00	1.03%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$149,600.00	1.14%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$138,750.00	1.05%	0	\$0.00	NA
GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$141,000.00	1.07%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$148,000.00	1.12%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$423,704.27	3.22%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$124,967.87	0.95%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$136,000.00	1.03%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	3	\$433,000.00	3.29%	0	\$0.00	NA
HOMESTREET BANK	2	\$295,900.00	2.25%	0	\$0.00	NA
INDIANHEAD CREDIT UNION	1	\$139,500.00	1.06%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$136,000.00	1.03%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$136,500.00	1.04%	0	\$0.00	NA
KEMBA FINANCIAL CREDIT UNION	1	\$139,600.00	1.06%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	4	\$521,216.23	3.96%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	1.06%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$149,500.00	1.14%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$148,000.00	1.12%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER ,LLC DBA VETERANS UNITED HOME LOANS	1	\$125,879.00	0.96%	0	\$0.00	NA
MORTGAGENETWORK	1	\$128,320.00	0.98%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$136,800.00	1.04%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$148,200.00	1.13%	0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$139,634.13	1.06%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$129,665.06	0.99%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$130,857.12	0.99%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$286,000.00	2.17%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$150,000.00	1.14%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$126,157.12	0.96%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$140,000.00	1.06%	0	\$0.00	NA

	QUALTRUST CREDIT UNION	1	\$127,670.21	0.97%	0	\$0.00	NA
	R P FUNDING INC	2	\$268,200.00	2.04%	0	\$0.00	NA
	RELIANCE BANK	1	\$139,634.13	1.06%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$140,800.00	1.07%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$130,840.00	0.99%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$434,250.00	3.3%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$127,500.00	0.97%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$144,000.00	1.09%	0	\$0.00	NA
	ST FIN CORP A CALIFORNIA CORPORATION	1	\$144,615.65	1.1%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$537,304.82	4.08%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$262,500.00	2%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$130,500.00	0.99%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$128,000.00	0.97%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$145,600.00	1.11%	0	\$0.00	NA
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$129,300.00	0.98%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$428,000.00	3.25%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,140.59	1.07%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$133,000.00	1.01%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$138,862.95	1.06%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$128,000.00	0.97%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$143,200.00	1.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$145,119.75	1.13%	0	\$0.00	NA
Total		96	\$13,157,278.64	100%	0	\$0.00	
3140Q7FM4	ACADEMY MORTGAGE CORPORATION	4	\$669,250.00	4.45%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$156,340.35	1.04%	0	\$0.00	NA
	ALLY BANK	1	\$165,000.00	1.1%	0	\$0.00	NA
	ALTERRA HOME LOANS	1	\$166,000.00	1.1%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	1.06%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$169,549.38	1.13%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$164,800.00	1.09%	0	\$0.00	NA

AMERICAN FINANCIAL RESOURCES, INC	1	\$160,000.00	1.06%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION	1	\$160,840.42	1.07%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$163,100.00	1.08%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$170,000.00	1.13%	0	\$0.00	NA
BANNER BANK	1	\$169,000.00	1.12%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$321,000.00	2.13%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$174,750.00	1.16%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$153,300.00	1.02%	0	\$0.00	NA
COLDWELL BANKER HOME LOANS	1	\$153,667.91	1.02%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORA	1	\$152,500.00	1.01%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$157,598.68	1.05%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$156,500.00	1.04%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$329,400.00	2.19%	0	\$0.00	NA
FINANCE OF AMERICA LLC	2	\$337,580.03	2.24%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$174,150.00	1.16%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$160,000.00	1.06%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,000.00	1.02%	0	\$0.00	NA
FIRST MIDWEST BANK	2	\$320,000.00	2.13%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP.D/B/A GESHMSN MORTGAGE	1	\$156,200.00	1.04%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$167,000.00	1.11%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$485,594.96	3.23%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$170,316.00	1.13%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$153,400.00	1.02%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	2	\$334,000.00	2.22%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$170,000.00	1.13%	0	\$0.00	NA
HOMEKEY LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$166,250.00	1.1%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$168,000.00	1.12%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP	1	\$173,389.18	1.15%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$168,000.00	1.12%	0	\$0.00	NA
	1	\$169,555.72	1.13%	0	\$0.00	NA

	HOUSTON POLICE FEDERAL CREDIT UNION						
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$163,028.87	1.08%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$339,400.00	2.25%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$158,100.00	1.05%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$169,300.00	1.12%	0	\$0.00	NA
	KELLOGG COMMUNITY CREDIT UNION	1	\$173,000.00	1.15%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	3	\$500,100.00	3.32%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$153,000.00	1.02%	0	\$0.00	NA
	LIBERTY BANK	1	\$151,587.77	1.01%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$163,200.00	1.08%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$172,000.00	1.14%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$171,920.00	1.14%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$160,156.97	1.06%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$155,583.48	1.03%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$342,700.00	2.28%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$488,050.00	3.24%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$153,024.46	1.02%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$173,800.00	1.15%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,000.00	1.12%	0	\$0.00	NA
	R P FUNDING INC	5	\$786,400.00	5.22%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$170,060.71	1.13%	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$323,291.93	2.15%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$160,000.00	1.06%	0	\$0.00	NA
	SOUTHSIDE BANK (N. TEXAS)	1	\$174,900.00	1.16%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$330,400.00	2.19%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$325,965.80	2.17%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$150,605.38	1%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$174,536.13	1.16%	0	\$0.00	NA
		1	\$161,000.00	1.07%	0	\$0.00	NA

	THREE RIVERS FEDERAL CREDIT UNION						
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$156,500.00	1.04%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$156,000.00	1.04%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$171,750.00	1.14%	0	\$0.00	NA
	WESLEND FINANCIAL CORP. (FN)	1	\$159,300.00	1.05%	0	\$0.00	NA
Total		92	\$15,055,694.13	100%	0	\$0.00	
3140Q7FN2	ACADEMY MORTGAGE CORPORATION	1	\$85,000.00	1.55%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$70,811.80	1.29%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$72,375.00	1.32%	0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$77,394.30	1.41%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$74,804.00	1.37%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$65,000.00	1.19%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,400.00	1.25%	0	\$0.00	NA
	ARVEST BANK	2	\$96,820.00	1.77%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,000.00	1.55%	0	\$0.00	NA
	AUBURNBANK	1	\$72,000.00	1.31%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$64,800.00	1.18%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$33,250.00	0.61%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$84,000.00	1.53%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$78,790.59	1.44%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$72,806.50	1.33%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$118,702.60	2.17%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$72,500.00	1.32%	0	\$0.00	NA
	CENTRAL BANK OF SEDALIA	1	\$66,405.00	1.21%	0	\$0.00	NA
	CENTRAL KANSAS CREDIT UNION	1	\$42,400.00	0.77%	0	\$0.00	NA
	CENTRIS FCU	1	\$77,400.00	1.41%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$48,000.00	0.88%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$57,500.00	1.05%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$55,217.37	1.01%	0	\$0.00	NA

COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$56,000.00	1.02%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$78,163.07	1.43%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$63,000.00	1.15%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$194,312.49	3.55%	0	\$0.00	NA
DUBUQUE BANK & TRUST COMPANY	1	\$52,088.51	0.95%	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC	1	\$69,814.46	1.27%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$34,919.80	0.64%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$70,000.00	1.28%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$47,000.00	0.86%	0	\$0.00	NA
FIRST RELIANCE BANK TPO	2	\$143,570.29	2.62%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$67,819.75	1.24%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$81,859.92	1.49%	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$122,450.00	2.23%	0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$45,200.00	0.82%	0	\$0.00	NA
HNB NATIONAL BANK	1	\$45,100.00	0.82%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$73,125.00	1.33%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$80,321.16	1.47%	0	\$0.00	NA
HORIZON BANK	1	\$37,000.00	0.68%	0	\$0.00	NA
IDEAL CREDIT UNION	1	\$73,000.00	1.33%	0	\$0.00	NA
INDEPENDENT BANK	1	\$80,000.00	1.46%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$80,750.00	1.47%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$72,609.75	1.33%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$28,000.00	0.51%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$57,000.00	1.04%	0	\$0.00	NA
MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	0.91%	0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$66,700.00	1.22%	0	\$0.00	NA
MYCUMORTGAGE, LLC	2	\$55,600.00	1.01%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$129,100.00	2.36%	0	\$0.00	NA
NEW MEXICO BANK & TRUST	1	\$85,000.00	1.55%	0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$74,023.00	1.35%	0	\$0.00	NA
ONEAZ CREDIT UNION	1	\$57,000.00	1.04%	0	\$0.00	NA
OZARK FEDERAL CREDIT UNION	1	\$52,200.00	0.95%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	1.55%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$60,000.00	1.1%	0	\$0.00	NA
	PORT CONNEAUT FCU	1	\$48,360.00	0.88%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$55,200.00	1.01%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$50,000.00	0.91%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$54,730.00	1%	0	\$0.00	NA
	R P FUNDING INC	1	\$77,000.00	1.41%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$83,200.00	1.52%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$58,385.00	1.07%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$281,500.00	5.14%	0	\$0.00	NA
	SOUTHERN BANK	1	\$33,074.50	0.6%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$50,000.00	0.91%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$63,000.00	1.15%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$174,733.27	3.19%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$80,000.00	1.46%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$85,000.00	1.55%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$75,000.00	1.37%	0	\$0.00	NA
	UMPQUA BANK	1	\$82,200.00	1.5%	0	\$0.00	NA
	VIBE CREDIT UNION	1	\$20,800.00	0.38%	0	\$0.00	NA
Total		87	\$5,479,287.13	100%	0	\$0.00	
3140Q7FP7	AMCAP MORTGAGE, LTD	1	\$101,700.00	6.07%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$209,000.00	12.47%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORA	1	\$86,459.60	5.16%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,400.00	6.35%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$92,950.00	5.55%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$87,750.00	5.24%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$90,800.00	5.42%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$105,000.00	6.27%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$107,250.00	6.4%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$97,425.00	5.81%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$107,250.00	6.4%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$100,000.00	5.97%	0	\$0.00	NA
	R P FUNDING INC	1	\$106,000.00	6.33%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$88,500.00	5.28%	0	\$0.00	NA

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	SUMMIT FUNDING, INC	1	\$90,000.00	5.37%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,000.00	5.91%	0	\$0.00	NA
Total		17	\$1,675,484.60	100%	0	\$0.00	
3140Q7FQ5	CENTRAL BANK OF ST. LOUIS	1	\$87,000.00	8.58%	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$116,000.00	11.45%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,998.00	12.24%	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC	1	\$116,750.00	11.52%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$115,050.00	11.35%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$111,000.00	10.95%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$232,400.00	22.93%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$111,200.00	10.98%	0	\$0.00	NA
Total		9	\$1,013,398.00	100%	0	\$0.00	
3140Q7FR3	CARRINGTON MORTGAGE SERVICES, LLC	1	\$135,500.00	8.49%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$129,400.00	8.11%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,082.49	7.9%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$130,400.00	8.17%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,250.00	8.23%	0	\$0.00	NA
	HOMESTREET BANK	1	\$126,500.00	7.93%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$143,607.19	9%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$127,500.00	7.99%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$285,500.00	17.89%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,500.00	8.12%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$130,400.00	8.17%	0	\$0.00	NA
Total		12	\$1,595,639.68	100%	0	\$0.00	
3140Q7FS1	AMERICAN INTERBANC MORTGAGE, LLC	1	\$535,600.00	1.18%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$600,000.00	1.33%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$593,270.00	1.31%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$600,000.00	1.33%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	1	\$576,149.96	1.27%	0	\$0.00	NA

	CORP						
	BOEING EMPLOYEES' CREDIT UNION	23	\$10,744,615.00	23.75%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,734,870.00	3.83%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$684,900.00	1.51%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$583,300.00	1.29%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$451,250.00	1%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$1,101,091.67	2.43%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$489,547.87	1.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$5,620,150.00	12.42%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$441,000.00	0.97%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$636,000.00	1.41%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$577,500.00	1.28%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$525,000.00	1.16%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$954,400.00	2.11%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$568,800.00	1.26%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$440,000.00	0.97%	0	\$0.00	NA
	IFINANCE MORTGAGE INC	1	\$450,000.00	0.99%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$480,000.00	1.06%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$2,666,543.59	5.89%	0	\$0.00	NA
	NEXBANK SSB	1	\$544,388.68	1.2%	0	\$0.00	NA
	ON Y GIO INC DBA LOANLOCK A CORPORATION	1	\$540,000.00	1.19%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$425,000.00	0.94%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$544,000.00	1.2%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	4	\$2,025,500.00	4.48%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$1,106,000.00	2.44%	0	\$0.00	NA
	STEARNS LENDING, LLC	5	\$2,771,000.00	6.12%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$4,235,666.59	9.36%	0	\$0.00	NA
	WEI MORTGAGE LLC	1	\$575,000.00	1.27%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$427,500.00	0.97%	0	\$0.00	NA
Total		87	\$45,248,043.36	100%	0	\$0.00	

3140Q7FT9	1ST SECURITY BANK OF WASHINGTON	1	\$512,800.00	0.19%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$636,150.00	0.23%	0	\$0.00	NA
	ALLIANZE MORTGAGE SERVICES, INC	1	\$490,672.10	0.18%	0	\$0.00	NA
	ALPINE BANK (27660)	1	\$466,142.72	0.17%	0	\$0.00	NA
	ALTERRA GROUP, LLC	2	\$1,135,650.00	0.41%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. DB	1	\$615,296.87	0.22%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$505,000.00	0.18%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$544,000.00	0.2%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	10	\$5,617,250.00	2.04%	1	\$0.00	NA
	AMRES CORPORATION	1	\$478,604.50	0.17%	0	\$0.00	NA
	AMWEST FUNDING CORP	1	\$623,313.17	0.23%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$475,683.33	0.17%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$513,827.73	0.19%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$2,595,200.00	0.94%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$578,000.00	0.21%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$2,231,860.99	0.81%	0	\$0.00	NA
	BFF LENDING SERVICES INC	1	\$441,000.00	0.16%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$2,567,210.96	0.93%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$450,000.00	0.16%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$933,350.00	0.34%	0	\$0.00	NA
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$1,117,450.00	0.41%	0	\$0.00	NA
	BOURNS EFCU	2	\$1,124,000.00	0.41%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$468,303.75	0.17%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$2,211,750.00	0.8%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,491,684.58	0.54%	0	\$0.00	NA
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$634,394.00	0.23%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	2	\$1,015,910.00	0.37%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$2,783,298.00	1.01%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$1,252,200.00	0.45%	0	\$0.00	NA

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$504,000.00	0.18%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$440,000.00	0.16%	0	\$0.00	NA
	CENTURY LENDING COMPANY	6	\$3,311,264.00	1.2%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$550,441.79	0.2%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$479,000.00	0.17%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$486,652.94	0.18%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$623,000.00	0.23%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$1,640,210.00	0.6%	0	\$0.00	NA
	CRESTICO INC	1	\$636,000.00	0.23%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$1,377,123.00	0.5%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$592,250.00	0.22%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$617,000.00	0.22%	0	\$0.00	NA
	E&S FINANCIAL GROUP INC	1	\$636,150.00	0.23%	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$1,038,950.00	0.38%	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$612,950.00	0.22%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	2	\$1,108,640.00	0.4%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$508,500.00	0.18%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$1,821,994.00	0.66%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$1,026,777.16	0.37%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$984,736.26	0.36%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$626,150.00	0.23%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$512,910.00	0.19%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$14,533,388.03	5.28%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$1,083,016.00	0.39%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,650,435.01	0.6%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	15	\$7,985,827.30	2.9%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$2,013,609.69	0.73%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$506,250.00	0.18%	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$636,150.00	0.23%	0	\$0.00	NA
		1	\$518,000.00	0.19%	0	\$0.00	NA

	FM HOME LOANS, LLC, A LIMITED LIABI						
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$518,600.00	0.19%	0	\$0.00	NA
	GET A RATE LLC	1	\$600,000.00	0.22%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$480,000.00	0.17%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	29	\$15,091,563.16	5.48%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	6	\$3,485,242.28	1.27%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	29	\$16,061,480.39	5.83%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$504,499.48	0.18%	0	\$0.00	NA
	HOMELAND FINANCIAL NETWORK INC	1	\$477,000.00	0.17%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$454,722.68	0.17%	0	\$0.00	NA
	HOMESTREET BANK	8	\$4,606,574.40	1.67%	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$461,250.00	0.17%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$556,000.00	0.2%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	\$634,094.00	0.23%	0	\$0.00	NA
	JMAC LENDING INC	1	\$429,936.48	0.16%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$511,278.59	0.19%	0	\$0.00	NA
	KBHS HOME LOANS, LLC	1	\$479,463.00	0.17%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$548,043.69	0.2%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	\$1,119,232.71	0.41%	0	\$0.00	NA
	LEADER BANK N.A	3	\$1,577,349.32	0.57%	0	\$0.00	NA
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$539,175.00	0.2%	0	\$0.00	NA
	LIVE WELL FINANCIAL	1	\$572,000.00	0.21%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$500,000.00	0.18%	0	\$0.00	NA
	MARK 1 MORTGAGE	1	\$558,907.93	0.2%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$425,755.00	0.15%	0	\$0.00	NA
	MCTYGUE GROUP, INC	1	\$598,400.00	0.22%	0	\$0.00	NA
	MDC FINANCIAL SERVICE GROUP, INC	1	\$609,700.00	0.22%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$944,100.00	0.34%	0	\$0.00	NA
	MITFCU	1	\$522,673.35	0.19%	0	\$0.00	NA
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$480,000.00	0.17%	0	\$0.00	NA
	MORTGAGENETWORK	5	\$2,568,853.47	0.93%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$518,188.78	0.19%	0	\$0.00	NA

	MOVEMENT MORTGAGE, LLC	5	\$2,450,524.92	0.89%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$456,000.00	0.17%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE	1	\$634,394.00	0.23%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$446,092.76	0.16%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$481,500.00	0.17%	0	\$0.00	NA
	NEXBANK SSB	2	\$1,031,292.32	0.37%	0	\$0.00	NA
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$573,412.81	0.21%	0	\$0.00	NA
	NMSI INC. , A CALIFORNIA CORPROATION	1	\$550,000.00	0.2%	0	\$0.00	NA
	NUVISION FCU	1	\$528,750.00	0.19%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$440,620.00	0.16%	0	\$0.00	NA
	PARKSIDE LENDING LLC	10	\$5,558,800.00	2.02%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$458,701.49	0.17%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$495,285.35	0.18%	0	\$0.00	NA
	PEOPLES BANK - MILL CREEK	1	\$540,000.00	0.2%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	7	\$3,667,416.10	1.33%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	2	\$1,095,192.68	0.4%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$575,569.12	0.21%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$598,000.00	0.22%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$599,826.72	0.22%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$592,000.00	0.21%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	21	\$11,063,446.37	4.02%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$502,608.79	0.18%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$482,599.88	0.18%	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$2,113,136.00	0.77%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$977,920.00	0.36%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$1,084,053.57	0.39%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$579,000.00	0.21%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$594,055.65	0.22%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$428,000.00	0.16%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$484,031.98	0.18%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	49	\$26,710,201.18	9.7%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$549,000.00	0.2%	0	\$0.00	NA
	SOFI LENDING CORP	8	\$3,856,092.00	1.4%	0	\$0.00	NA
	STARCO CAPITAL GROUP INC	1	\$528,300.00	0.19%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$548,000.00	0.2%	0	\$0.00	NA
	STEARNS LENDING, LLC	37	\$19,449,404.51	7.06%	0	\$0.00	NA

	SUMMIT LENDING & REALTY	1	\$543,495.60	0.2%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$1,114,594.45	0.4%	0	\$0.00	NA
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$534,000.00	0.19%	0	\$0.00	NA
	THE MORTGAGE LINK, INC	2	\$1,081,518.41	0.39%	0	\$0.00	NA
	TOPONE MORTGAGE, INC	3	\$1,880,419.14	0.68%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$463,250.00	0.17%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	55	\$29,210,420.09	10.6%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$529,970.49	0.19%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$574,400.00	0.21%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$449,556.39	0.16%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	9	\$4,636,235.75	1.68%	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$636,150.00	0.23%	0	\$0.00	NA
	WMS SERIES LLC	2	\$1,058,958.16	0.39%	0	\$0.00	NA
Total		516	\$275,441,658.27	100%	1	\$0.00	
3140Q7FU6	ACADEMY MORTGAGE CORPORATION	2	\$992,732.72	3.17%	0	\$0.00	NA
	ACOPIA, LLC	1	\$465,722.83	1.49%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$984,982.34	3.14%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$598,487.25	1.91%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$552,824.74	1.76%	0	\$0.00	NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$622,426.73	1.99%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$1,085,243.15	3.46%	0	\$0.00	NA
	BANKERS XPRESS LLC (31057)	1	\$634,509.10	2.02%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$590,756.77	1.89%	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$601,711.22	1.92%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$634,359.48	2.02%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	\$541,689.52	1.73%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$634,359.48	2.02%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$634,509.10	2.02%	0	\$0.00	NA
		1	\$438,294.31	1.4%	0	\$0.00	NA

CAPITAL MORTGAGE CONSULTANTS INC						
CORNERSTONE HOME LENDING, INC	1	\$474,731.05	1.52%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$443,507.37	1.42%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$610,573.84	1.95%	0	\$0.00	NA
EVERBANK	1	\$633,739.38	2.02%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$634,509.10	2.02%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$495,518.54	1.58%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$607,877.98	1.94%	0	\$0.00	NA
FIRST WESTERN TRUST BANK	1	\$610,456.99	1.95%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$462,803.14	1.48%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$515,493.87	1.65%	0	\$0.00	NA
GOLDEN WEST ALLIANCE, INC	1	\$634,396.47	2.02%	0	\$0.00	NA
GOOGAIN, INC	1	\$522,964.80	1.67%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$633,683.90	2.02%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$989,237.13	3.16%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$614,696.27	1.96%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$450,282.65	1.44%	0	\$0.00	NA
HOMESTREET BANK	1	\$543,095.50	1.73%	0	\$0.00	NA
JMJ FINANCIAL GROUP	1	\$634,546.10	2.03%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$433,877.94	1.38%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$598,487.25	1.91%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$568,064.14	1.81%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$620,086.82	1.98%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$498,739.37	1.59%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$611,368.94	1.95%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$508,067.42	1.62%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$597,614.51	1.91%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$1,114,118.78	3.56%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$449,251.66	1.43%	0	\$0.00	NA
SANTANDER BANK, N.A	2	\$977,041.39	3.12%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$595,460.10	1.9%	0	\$0.00	NA

	STEARNS LENDING, LLC	2	\$1,000,015.46	3.19%	0	\$0.00	NA
	TD BANK, N.A	1	\$451,826.51	1.44%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$1,167,814.86	3.73%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$618,699.98	1.98%	0	\$0.00	NA
Total		56	\$31,335,257.95	100%	0	\$0.00	
3140Q7FV4	ABACUS FEDERAL SAVINGS BANK	2	\$554,000.00	0.74%	0	\$0.00	NA
	ALLY BANK	1	\$200,000.00	0.27%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$899,675.47	1.2%	0	\$0.00	NA
	BANK OF AKRON	1	\$199,613.49	0.27%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$565,000.00	0.75%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$167,200.00	0.22%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	41	\$12,660,708.13	16.85%	0	\$0.00	NA
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$405,600.00	0.54%	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	12	\$1,951,850.00	2.6%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,062,800.00	1.41%	0	\$0.00	NA
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$172,000.00	0.23%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	NA
	CITIBANK,N.A	6	\$1,940,946.22	2.58%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,561,084.12	2.08%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$307,557.25	0.41%	0	\$0.00	NA
	COLUMBUS METRO FED CR UNION	1	\$209,000.00	0.28%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$132,800.00	0.18%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS	1	\$441,000.00	0.59%	0	\$0.00	NA
	CORE FEDERAL CREDIT UNION	1	\$147,791.47	0.2%	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$139,802.74	0.19%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$367,200.00	0.49%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$361,250.00	0.48%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	15	\$2,176,272.59	2.9%	0	\$0.00	NA
	EVANS BANK, N.A	3	\$696,100.00	0.93%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$475,000.00	0.63%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$331,450.00	0.44%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,422,000.00	1.89%	0	\$0.00	NA

FIRST BANK	1	\$235,000.00	0.31%	0	\$0.00	NA
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$348,600.00	0.46%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$600,800.00	0.8%	0	\$0.00	NA
GUIDANCE RESIDENTIAL, LLC	1	\$200,000.00	0.27%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$681,950.00	0.91%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$5,066,285.67	6.74%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$305,000.00	0.41%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	14	\$2,651,526.63	3.53%	0	\$0.00	NA
HUDSON HERITAGE FCU	2	\$601,870.00	0.8%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$844,600.40	1.12%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$375,000.00	0.5%	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	2	\$611,500.00	0.81%	0	\$0.00	NA
JET DIRECT FUNDING CORP. (13745)	1	\$367,457.86	0.49%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	31	\$5,309,297.16	7.06%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$130,000.00	0.17%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$373,500.00	0.5%	0	\$0.00	NA
MB FINANCIAL BANK	2	\$984,440.34	1.31%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$669,750.00	0.89%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$640,000.00	0.85%	0	\$0.00	NA
NBKC BANK	1	\$318,400.00	0.42%	0	\$0.00	NA
NORTHPOINTE BANK	2	\$441,800.00	0.59%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$189,990.00	0.25%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$135,900.00	0.18%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$620,000.00	0.82%	0	\$0.00	NA
PENTAGON FEDERAL C. U	1	\$315,000.00	0.42%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$155,600.00	0.21%	0	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	5	\$1,437,322.14	1.91%	0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$264,500.00	0.35%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	2	\$568,500.00	0.76%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$430,532.31	0.57%	0	\$0.00	NA
SALISBURY BANK AND TRUST COMPANY	1	\$276,000.00	0.37%	0	\$0.00	NA

	SANTANDER BANK, N.A	19	\$5,495,928.69	7.31%	0	\$0.00	NA
	TD BANK, N.A	6	\$1,275,200.00	1.7%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	6	\$1,444,200.00	1.92%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	3	\$745,750.00	0.99%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	\$523,000.00	0.7%	0	\$0.00	NA
	THOROUGHbred MORTGAGE	3	\$1,006,056.00	1.34%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$511,000.00	0.68%	0	\$0.00	NA
	ULSTER SAVINGS BANK	5	\$1,038,350.00	1.38%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$5,173,900.97	6.88%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$758,300.00	1.01%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$174,553.71	0.23%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$939,913.34	1.25%	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$208,050.00	0.27%	0	\$0.00	NA
Total		285	\$75,151,626.70	100%	0	\$0.00	
3140Q7FW2	1ST SECURITY BANK OF WASHINGTON	2	\$679,057.88	0.17%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$239,311.24	0.06%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$3,537,498.42	0.87%	0	\$0.00	NA
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$410,291.10	0.1%	0	\$0.00	NA
	ADVISORS CAPITAL, INC. (22348)	1	\$422,929.33	0.1%	0	\$0.00	NA
	AFFILIATED BANK	1	\$362,981.28	0.09%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$237,211.64	0.06%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$479,707.75	0.12%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$448,839.26	0.11%	0	\$0.00	NA
	ALLIANCE BANK	1	\$311,806.42	0.08%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$201,352.79	0.05%	0	\$0.00	NA
	ALPINE BANK (27660)	1	\$569,992.00	0.14%	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$277,294.76	0.07%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$217,198.02	0.05%	0	\$0.00	NA
	AMC INC., A CALIFORNIA CORPORATION	1	\$293,776.39	0.07%	0	\$0.00	NA
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$310,141.54	0.08%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$689,299.56	0.17%	0	\$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$302,955.00	0.07%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	\$224,378.94	0.06%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	2	\$584,303.49	0.14%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$339,018.61	0.08%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$309,212.10	0.08%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$677,820.69	0.17%	0	\$0.00	NA
AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	\$335,172.30	0.08%	0	\$0.00	NA
AMERICASH, A CORPORATION	1	\$247,573.80	0.06%	0	\$0.00	NA
AMERIDREAM MORTGAGE GROUP, LLC	1	\$265,664.64	0.07%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$692,173.77	0.17%	0	\$0.00	NA
AMERIS BANK	1	\$230,245.76	0.06%	0	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$310,052.77	0.08%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$312,608.78	0.08%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION	1	\$419,637.69	0.1%	0	\$0.00	NA
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$292,970.65	0.07%	0	\$0.00	NA
ARVEST BANK	1	\$224,279.20	0.06%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$563,885.31	0.14%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$422,340.88	0.1%	0	\$0.00	NA
ATLANTIC COAST BANK	1	\$255,261.06	0.06%	0	\$0.00	NA
AUBURNBANK	1	\$154,740.17	0.04%	0	\$0.00	NA
AXIA FINANCIAL, LLC DBA AXIA HOME LOANS	1	\$533,376.54	0.13%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$997,765.06	0.24%	0	\$0.00	NA
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	6	\$1,779,707.11	0.44%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,536,078.46	0.38%	0	\$0.00	NA
BANK OF ENGLAND	1	\$332,060.00	0.08%	0	\$0.00	NA
BANK OF FRANKLIN	1	\$244,124.27	0.06%	0	\$0.00	NA
BANK OF HAWAII	1	\$591,288.35	0.15%	0	\$0.00	NA

BANK OF HAWAII RETAIL	1	\$354,949.39	0.09%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$422,803.13	0.1%	0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$410,214.53	0.1%	0	\$0.00	NA
BANK OF THE JAMES INC	1	\$273,955.09	0.07%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,998,868.99	0.98%	0	\$0.00	NA
BANK OF TRAVELERS REST	1	\$387,315.55	0.1%	0	\$0.00	NA
BANKWEST OF KANSAS	1	\$221,577.10	0.05%	0	\$0.00	NA
BAXTER CREDIT UNION	6	\$2,098,715.12	0.52%	0	\$0.00	NA
BAY EQUITY LLC	4	\$1,397,518.70	0.34%	0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	1	\$581,631.40	0.14%	0	\$0.00	NA
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$422,340.88	0.1%	0	\$0.00	NA
BAYCOAST BANK	1	\$294,982.11	0.07%	0	\$0.00	NA
BELL BANK	3	\$856,101.47	0.21%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$354,459.86	0.09%	0	\$0.00	NA
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$282,822.01	0.07%	0	\$0.00	NA
BFF LENDING SERVICES INC	1	\$374,962.12	0.09%	0	\$0.00	NA
BLUE STAR RESIDENTIAL LENDING, INC	1	\$398,895.87	0.1%	0	\$0.00	NA
BLUEHARBOR BANK	1	\$266,262.99	0.07%	0	\$0.00	NA
BLUELEAF LENDING	1	\$412,282.79	0.1%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$1,320,821.19	0.32%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	3	\$1,054,492.60	0.26%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$235,021.10	0.06%	0	\$0.00	NA
BROKER SOLUTIONS INC	5	\$1,654,358.42	0.41%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,794,647.35	0.44%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,827,439.42	0.69%	0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$731,162.31	0.18%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$307,050.80	0.08%	0	\$0.00	NA
CALATLANTIC MORTGAGE, INC	1	\$276,031.95	0.07%	0	\$0.00	NA
CAPITAL CONCEPTS INC	1	\$309,085.13	0.08%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$234,588.51	0.06%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,684,319.47	0.66%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	2	\$640,686.34	0.16%	0	\$0.00	NA
CARTUS HOME LOANS	1	\$331,105.98	0.08%	0	\$0.00	NA

CASTLE & COOKE MORTGAGE, LLC	1	\$377,382.98	0.09%	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$243,092.12	0.06%	0	\$0.00	NA
CENTENNIAL BANK AND TRUST	1	\$408,299.39	0.1%	0	\$0.00	NA
CENTRAL BANK OF OKLAHOMA	1	\$233,776.29	0.06%	0	\$0.00	NA
CENTRAL BANK OF ST. LOUIS	1	\$232,929.81	0.06%	0	\$0.00	NA
CENTRAL BANK OF WARRENSBURG	1	\$236,407.31	0.06%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$255,288.48	0.06%	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$869,644.89	0.21%	0	\$0.00	NA
CF BANK	1	\$299,171.90	0.07%	0	\$0.00	NA
CHARTERBANK	4	\$1,214,675.14	0.3%	0	\$0.00	NA
CHEMICAL BANK	6	\$2,020,956.42	0.5%	0	\$0.00	NA
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$318,618.06	0.08%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$573,072.87	0.14%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$398,870.86	0.1%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$223,391.45	0.05%	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$419,620.45	0.1%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$6,934,810.80	1.7%	0	\$0.00	NA
COASTAL BANK & TRUST	1	\$314,110.80	0.08%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$672,912.17	0.17%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,275,327.75	0.31%	0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$206,518.35	0.05%	0	\$0.00	NA
COLUMBIA CREDIT UNION	4	\$873,024.54	0.21%	0	\$0.00	NA
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$598,416.82	0.15%	0	\$0.00	NA
COMMUNITY AMERICA CREDIT UNION	1	\$354,496.48	0.09%	0	\$0.00	NA
CORNERSTONE BANK	1	\$240,933.10	0.06%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	12	\$3,940,549.91	0.97%	0	\$0.00	NA
CORTRUST MORTGAGE	1	\$207,434.79	0.05%	0	\$0.00	NA
COUNTRYSIDE BANK	1	\$211,322.69	0.05%	0	\$0.00	NA
CREDIT UNION OF NEW JERSEY	1	\$311,004.62	0.08%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$311,119.27	0.08%	0	\$0.00	NA
CROSS COUNTRY MORTGAGE INC., A CORPORATION	1	\$513,480.15	0.13%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$466,147.40	0.11%	0	\$0.00	NA
DAKOTA WEST CREDIT UNION	1	\$248,944.32	0.06%	0	\$0.00	NA

	DEERE EMPLOYEES CREDIT UNION	1	\$238,325.34	0.06%	0	\$0.00	NA
	DEERWOOD BANK	1	\$237,401.95	0.06%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,407.22	0.05%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	7	\$1,931,298.51	0.47%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$828,225.98	0.2%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$2,417,209.93	0.59%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.,A CORPORATION	1	\$422,929.33	0.1%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$384,535.62	0.09%	0	\$0.00	NA
	ECOM MORTGAGE, INC. A CORPORATION	1	\$634,283.48	0.16%	0	\$0.00	NA
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$340,037.41	0.08%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$500,806.80	0.12%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	6	\$1,937,991.31	0.48%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	6	\$2,040,234.45	0.5%	0	\$0.00	NA
	ENT CREDIT UNION	34	\$9,334,018.01	2.29%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$406,873.79	0.1%	0	\$0.00	NA
	ETHOS LENDING LIABILITY COMPANY	1	\$422,803.13	0.1%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$317,883.99	0.08%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$209,427.71	0.05%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$337,963.89	0.08%	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC	1	\$249,309.92	0.06%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,907,855.88	1.7%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$229,114.88	0.06%	0	\$0.00	NA
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$214,507.70	0.05%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$231,602.66	0.06%	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$243,311.22	0.06%	0	\$0.00	NA
	FARMERS STATE BANK, AN IOWA CORPORATION	1	\$311,043.41	0.08%	0	\$0.00	NA
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$260,263.23	0.06%	0	\$0.00	NA
	FBC MORTGAGE, LLC	8	\$2,495,020.13	0.61%	0	\$0.00	NA
		16	\$5,168,463.67	1.27%	0	\$0.00	NA

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
FINANCE OF AMERICA LLC	12	\$4,113,133.48	1.01%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,626,520.61	0.4%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	17	\$4,651,193.32	1.14%	0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$390,419.33	0.1%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$422,803.13	0.1%	0	\$0.00	NA
FIRST BANK	14	\$4,496,753.04	1.1%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,670,170.10	0.41%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$324,082.91	0.08%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$266,262.99	0.07%	0	\$0.00	NA
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$199,447.93	0.05%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$377,554.95	0.09%	0	\$0.00	NA
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$233,953.76	0.06%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$286,519.17	0.07%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	2	\$580,949.27	0.14%	0	\$0.00	NA
FIRST DIRECT LENDING	1	\$245,320.96	0.06%	0	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$209,420.34	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$699,966.20	0.17%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$615,032.72	0.15%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$394,882.16	0.1%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$653,261.45	0.16%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$415,848.94	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$288,038.19	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$271,232.18	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK FORT SMITH	1	\$277,197.58	0.07%	0	\$0.00	NA
	1	\$366,904.40	0.09%	0	\$0.00	NA

FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK						
FIRST NATIONAL BANK OF OMAHA	5	\$1,240,304.11	0.3%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$354,995.08	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	3	\$739,615.03	0.18%	0	\$0.00	NA
FIRST PEOPLES CFCU	1	\$408,080.00	0.1%	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$398,870.86	0.1%	0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$781,786.20	0.19%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$235,303.52	0.06%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,694,920.82	0.42%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$299,171.90	0.07%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,414,136.49	0.59%	0	\$0.00	NA
FIRSTAR	1	\$249,162.21	0.06%	0	\$0.00	NA
FIRSTBANK	7	\$2,124,284.05	0.52%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$422,875.86	0.1%	0	\$0.00	NA
FIVE STAR PARTNERSHIP LLC DBA FIVE	1	\$388,923.46	0.1%	0	\$0.00	NA
FLAT BRANCH HOME LOANS	1	\$282,699.73	0.07%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	3	\$707,886.03	0.17%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$222,583.89	0.05%	0	\$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$580,875.67	0.14%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$296,180.19	0.07%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$617,435.27	0.15%	0	\$0.00	NA
FRONTIER BANK	1	\$303,141.85	0.07%	0	\$0.00	NA
FULTON BANK, N.A	1	\$245,289.94	0.06%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$611,785.27	0.15%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC	1	\$252,946.43	0.06%	0	\$0.00	NA
GEORGIA UNITED CREDIT UNION	1	\$319,469.38	0.08%	0	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$313,512.50	0.08%	0	\$0.00	NA
GMFS, LLC	3	\$828,853.65	0.2%	0	\$0.00	NA
GOLD COAST BANK	1	\$205,022.53	0.05%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$406,799.47	0.1%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$266,893.36	0.07%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$330,065.64	0.08%	0	\$0.00	NA
GREAT WESTERN BANK	5	\$1,741,607.41	0.43%	0	\$0.00	NA
GUARANTEED RATE INC	2	\$647,249.99	0.16%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$551,452.29	0.14%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$392,588.64	0.1%	0	\$0.00	NA

	GUARDIAN CREDIT UNION	1	\$279,227.11	0.07%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$244,308.41	0.06%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	12	\$3,714,631.34	0.91%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$254,263.96	0.06%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	1	\$216,896.59	0.05%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$219,107.71	0.05%	0	\$0.00	NA
	HAWAII STATE FEDERAL CREDIT UNION	1	\$528,503.90	0.13%	0	\$0.00	NA
	HAWTHORN BANK	1	\$233,354.08	0.06%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	4	\$1,058,389.68	0.26%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$422,929.33	0.1%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$248,614.93	0.06%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$491,062.78	0.12%	0	\$0.00	NA
	HIGHTECHLENDING INC., A CALIFORNIA	1	\$623,645.64	0.15%	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$565,038.77	0.14%	0	\$0.00	NA
	HOME LOANS INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$207,387.65	0.05%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORP (HMAC), A CALIFORNIA CORPORATION	1	\$273,209.11	0.07%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	5	\$2,048,710.11	0.5%	0	\$0.00	NA
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$523,614.71	0.13%	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$435,348.24	0.11%	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$231,359.60	0.06%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$276,158.38	0.07%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,008,351.90	0.98%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$254,145.92	0.06%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$615,804.97	0.15%	0	\$0.00	NA
	HOMEFIELD CREDIT UNION	1	\$294,026.45	0.07%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$429,919.91	0.11%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$222,991.22	0.05%	0	\$0.00	NA

HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$442,854.74	0.11%	0	\$0.00	NA
HOMESTREET BANK	19	\$7,505,632.32	1.84%	0	\$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE	1	\$422,902.83	0.1%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$284,213.30	0.07%	0	\$0.00	NA
HORIZON BANK, N.A	1	\$296,122.25	0.07%	0	\$0.00	NA
HSBC BANK USA, N.A	1	\$269,268.00	0.07%	0	\$0.00	NA
HUNTINGDON VALLEY BANK	1	\$274,141.18	0.07%	0	\$0.00	NA
IAPPROVE LENDING ,A CALIFORNIA CORPORATION	1	\$594,391.43	0.15%	0	\$0.00	NA
INDEPENDENT BANK	1	\$300,729.45	0.07%	0	\$0.00	NA
INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$403,856.76	0.1%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$231,359.60	0.06%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$242,329.24	0.06%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$300,667.75	0.07%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$206,538.93	0.05%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,514,752.65	0.37%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$329,587.71	0.08%	0	\$0.00	NA
JG WENTWORTH HOME LENDING LLC	1	\$272,908.39	0.07%	0	\$0.00	NA
JG WENTWORTH HOME LENDING, LLC	1	\$422,803.13	0.1%	0	\$0.00	NA
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$270,434.45	0.07%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	5	\$1,440,961.35	0.35%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$768,709.79	0.19%	0	\$0.00	NA
KINETIC FEDERAL CREDIT UNION	1	\$224,296.67	0.06%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$303,853.79	0.07%	0	\$0.00	NA
LAKE REGION BANK	1	\$310,351.59	0.08%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	2	\$498,608.87	0.12%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$333,732.71	0.08%	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$1,010,944.57	0.25%	0	\$0.00	NA
LEADER BANK N.A	2	\$671,294.15	0.16%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$321,069.83	0.08%	0	\$0.00	NA
	1	\$237,841.65	0.06%	0	\$0.00	NA

LEADERONE FINANCIAL CORPORATION, A						
LEDYARD NATIONAL BANK	1	\$281,203.97	0.07%	0	\$0.00	NA
LENDLINK FINANCIAL INC	1	\$225,062.60	0.06%	0	\$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$394,357.46	0.1%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$268,712.61	0.07%	0	\$0.00	NA
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$358,861.11	0.09%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$305,659.17	0.08%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$363,992.31	0.09%	0	\$0.00	NA
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$244,079.27	0.06%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	4	\$1,337,941.37	0.33%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$320,077.60	0.08%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	2	\$443,787.43	0.11%	0	\$0.00	NA
MAGNOLIA BANK, INC	4	\$982,807.28	0.24%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$273,742.28	0.07%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$283,184.46	0.07%	0	\$0.00	NA
MAX CREDIT UNION	1	\$241,301.47	0.06%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$200,483.09	0.05%	0	\$0.00	NA
MED5 FEDERAL CREDIT UNION	1	\$274,182.13	0.07%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$613,557.32	0.15%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$378,373.89	0.09%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$887,651.20	0.22%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$373,133.57	0.09%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$215,900.73	0.05%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$410,583.53	0.1%	0	\$0.00	NA
METRO CREDIT UNION	1	\$336,525.82	0.08%	0	\$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$251,198.90	0.06%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$410,240.80	0.1%	0	\$0.00	NA
MID-MISSOURI BANK	1	\$244,303.41	0.06%	0	\$0.00	NA
	1	\$258,897.20	0.06%	0	\$0.00	NA

	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY						
	MIDLAND STATES BANK	2	\$463,270.35	0.11%	0	\$0.00	NA
	MIDSOUTH BANK - DOTHAN	1	\$366,961.20	0.09%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	4	\$1,392,014.04	0.34%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$249,163.38	0.06%	0	\$0.00	NA
	MITFCU	7	\$2,474,243.92	0.61%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$267,607.12	0.07%	0	\$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$278,569.38	0.07%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$296,142.73	0.07%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$239,322.52	0.06%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$319,116.68	0.08%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$323,105.64	0.08%	0	\$0.00	NA
	MORTGAGE PRO'S INC	1	\$207,906.80	0.05%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$349,033.88	0.09%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,484,014.84	0.36%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$422,748.70	0.1%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$282,183.12	0.07%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$228,852.11	0.06%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$535,050.22	0.13%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$373,419.33	0.09%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE,LLC DBA MOTIVE LENDING	1	\$287,801.26	0.07%	0	\$0.00	NA
	NBKC BANK	3	\$863,124.04	0.21%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	2	\$649,726.29	0.16%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$348,790.55	0.09%	0	\$0.00	NA
	NEXBANK SSB	3	\$1,034,144.47	0.25%	0	\$0.00	NA
	NEXERA HOLDING LLC - COR	1	\$311,119.27	0.08%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$264,896.67	0.07%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELWARE CORPORATI	1	\$396,522.83	0.1%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$269,850.54	0.07%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$290,281.17	0.07%	0	\$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	1	\$610,793.85	0.15%	0	\$0.00	NA

NMSI, INC	3	\$1,329,515.06	0.33%	0	\$0.00	NA
NOBLEBANK AND TRUST	1	\$231,345.10	0.06%	0	\$0.00	NA
NORTH ALABAMA MORTGAGE, INC	1	\$343,278.23	0.08%	0	\$0.00	NA
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$112,196.33	0.03%	0	\$0.00	NA
NORTHPOINTE BANK	2	\$841,644.02	0.21%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	16	\$5,167,091.48	1.27%	0	\$0.00	NA
NUVISION FCU	1	\$199,415.63	0.05%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	6	\$1,895,034.91	0.47%	0	\$0.00	NA
OCEAN BANK - COR	1	\$228,654.63	0.06%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$394,856.97	0.1%	0	\$0.00	NA
ON Q FINANCIAL, INC	2	\$787,112.35	0.19%	0	\$0.00	NA
ON Q FINANCIAL, INC. HEADQUARTERS	1	\$552,139.25	0.14%	0	\$0.00	NA
ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$355,992.25	0.09%	0	\$0.00	NA
OPTIMA MORTGAGE CORPORATION	1	\$378,947.76	0.09%	0	\$0.00	NA
OPTION FUNDING INC	1	\$239,322.52	0.06%	0	\$0.00	NA
ORIGIN BANK	3	\$781,472.51	0.19%	0	\$0.00	NA
PACIFIC HOME LOANS INC	1	\$344,559.45	0.08%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$278,136.65	0.07%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	\$2,091,623.68	0.51%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$545,362.78	0.13%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$584,226.38	0.14%	0	\$0.00	NA
PARK STERLING BANK, A CORPORATION	1	\$253,344.77	0.06%	0	\$0.00	NA
PARKSIDE LENDING LLC	7	\$2,688,439.27	0.66%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	7	\$1,873,248.48	0.46%	0	\$0.00	NA
PENTAGON FEDERAL C. U	5	\$1,561,523.17	0.38%	0	\$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$207,535.60	0.05%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	5	\$1,629,624.48	0.4%	0	\$0.00	NA
PHENIX GIRARD BANK	1	\$374,938.62	0.09%	0	\$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$228,228.51	0.06%	0	\$0.00	NA
PILGRIM MORTGAGE LLC	1	\$422,340.88	0.1%	0	\$0.00	NA
PINNACLE MORTGAGE FUNDING, LLC	1	\$376,956.58	0.09%	0	\$0.00	NA
PLANET HOME LENDING, LLC	2	\$423,251.82	0.1%	0	\$0.00	NA
	1	\$349,544.10	0.09%	0	\$0.00	NA

	PLATINUM FINANCIAL FUNDING, LLC, A						
	PLATINUM MORTGAGE, INC	2	\$680,036.14	0.17%	0	\$0.00	NA
	PLATTE VALLEY BANK	2	\$506,351.49	0.12%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$236,591.14	0.06%	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,694.37	0.05%	0	\$0.00	NA
	PREMIER FEDERAL CREDIT UNION	1	\$279,210.31	0.07%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,290,520.94	0.32%	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$212,884.38	0.05%	0	\$0.00	NA
	PRINCIPAL MORTGAGE, LLC	1	\$339,866.16	0.08%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$407,871.01	0.1%	0	\$0.00	NA
	PROFESSIONAL FINANCIAL MORTGAGE CON	1	\$698,067.76	0.17%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$376,007.36	0.09%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	15	\$5,795,348.41	1.42%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$329,900.75	0.08%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	13	\$5,102,196.68	1.25%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$574,949.03	0.14%	0	\$0.00	NA
	PULTE MORTGAGE LLC	10	\$3,259,182.74	0.8%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	2	\$508,514.94	0.12%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	6	\$1,584,758.44	0.39%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$279,227.11	0.07%	0	\$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$332,515.79	0.08%	0	\$0.00	NA
	RENASANT BANK	27	\$8,227,747.83	2.02%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$214,207.80	0.05%	0	\$0.00	NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$397,783.90	0.1%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$326,420.47	0.08%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$402,610.29	0.1%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$468,233.72	0.11%	0	\$0.00	NA
	ROYAL BANK	1	\$378,878.56	0.09%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$563,415.51	0.14%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$739,242.41	0.18%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	2	\$558,435.15	0.14%	0	\$0.00	NA

	RPM MORTGAGE, INC	5	\$1,778,938.87	0.44%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$279,224.11	0.07%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$265,394.59	0.07%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$233,749.37	0.06%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,412,197.68	0.35%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,812,594.61	0.44%	0	\$0.00	NA
	SANTANDER BANK, N.A	46	\$14,662,867.76	3.6%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$307,110.98	0.08%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$378,927.32	0.09%	0	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIAB	1	\$227,014.37	0.06%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$247,268.10	0.06%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$199,080.92	0.05%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$207,828.66	0.05%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$254,938.06	0.06%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$212,212.60	0.05%	0	\$0.00	NA
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$248,297.11	0.06%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,977,966.07	1.22%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$449,967.59	0.11%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	2	\$553,734.21	0.14%	0	\$0.00	NA
	SKYLINE HOME LOANS	1	\$405,876.53	0.1%	0	\$0.00	NA
	SMI LENDING INC	1	\$373,659.20	0.09%	0	\$0.00	NA
	SOLARITY CREDIT UNION	3	\$837,199.70	0.21%	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$385,145.81	0.09%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$513,458.20	0.13%	0	\$0.00	NA
	SOUTH STATE BANK	4	\$1,093,708.61	0.27%	0	\$0.00	NA
	SOUTHBRIDGE SAVINGS BANK	1	\$246,801.34	0.06%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$261,344.01	0.06%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$385,708.12	0.09%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	3	\$838,135.66	0.21%	0	\$0.00	NA

STAR FINANCIAL BANK	1	\$339,061.48	0.08%	0	\$0.00	NA
STATE BANK AND TRUST COMPANY , A STATE CHARTED BANK	1	\$422,902.80	0.1%	0	\$0.00	NA
STATE BANK OF NEW RICHLAND	2	\$702,049.53	0.17%	0	\$0.00	NA
STATE FARM BANK, F.S.B	13	\$3,900,038.46	0.96%	0	\$0.00	NA
STEARNS LENDING, LLC	17	\$6,570,867.60	1.61%	0	\$0.00	NA
STIFEL BANK AND TRUST	2	\$593,240.63	0.15%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$373,442.85	0.09%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$287,134.17	0.07%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$314,090.77	0.08%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$584,322.63	0.14%	0	\$0.00	NA
SUNCOAST CREDIT UNION	1	\$219,917.25	0.05%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$1,778,366.42	0.44%	0	\$0.00	NA
TD BANK, N.A	3	\$702,432.95	0.17%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$331,561.41	0.08%	0	\$0.00	NA
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$422,775.86	0.1%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	3	\$888,300.73	0.22%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,329,921.71	0.33%	0	\$0.00	NA
THE CITIZENS BANK	1	\$293,170.09	0.07%	0	\$0.00	NA
THE COLUMBIA BANK	2	\$1,127,551.84	0.28%	0	\$0.00	NA
THE COWBOY BANK OF TEXAS	1	\$249,713.30	0.06%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$631,734.16	0.16%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$422,829.61	0.1%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$373,852.17	0.09%	0	\$0.00	NA
THE MONEY SOURCE INC	1	\$233,747.34	0.06%	0	\$0.00	NA
THE MONEY SOURCE INC., DBA EMDEAVOR AMERICA LOAN SERVICES	1	\$247,255.41	0.06%	0	\$0.00	NA
THE NODAWAY VALLEY BANK	1	\$228,866.50	0.06%	0	\$0.00	NA
THE PARK BANK	1	\$352,611.81	0.09%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$216,039.67	0.05%	0	\$0.00	NA
TITLE MORTGAGE SOLUTION, LLC	1	\$279,209.60	0.07%	0	\$0.00	NA
TITUS38, LLC DBA PETRA LENDING GROUP	2	\$605,449.85	0.15%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$300,827.40	0.07%	0	\$0.00	NA

TOWER FEDERAL CREDIT UNION	3	\$986,224.08	0.24%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$487,317.98	0.12%	0	\$0.00	NA
TRIUMPH BANK	1	\$205,145.54	0.05%	0	\$0.00	NA
TRIUMPH MORTGAGE SCHMITT #7051633	1	\$201,840.22	0.05%	0	\$0.00	NA
TROY BANK AND TRUST	1	\$250,954.74	0.06%	0	\$0.00	NA
TSM INC	1	\$616,345.05	0.15%	0	\$0.00	NA
TSM, INC., A CALIFORNIA CORPORATION	1	\$403,297.11	0.1%	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	2	\$688,005.61	0.17%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,550,674.08	0.38%	0	\$0.00	NA
UNION STATE BANK	1	\$394,480.10	0.1%	0	\$0.00	NA
UNITED BANK	6	\$1,730,682.64	0.42%	0	\$0.00	NA
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$381,395.94	0.09%	0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	2	\$678,820.19	0.17%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$199,447.93	0.05%	0	\$0.00	NA
UNITED HERITAGE CREDIT UNION	2	\$612,122.71	0.15%	0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$239,036.00	0.06%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	66	\$22,197,264.66	5.45%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$237,158.03	0.06%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$545,072.11	0.13%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,315,765.45	0.57%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$422,340.88	0.1%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	6	\$1,952,181.68	0.48%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$932,367.05	0.23%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$1,037,290.35	0.25%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$228,647.67	0.06%	0	\$0.00	NA
US FINANCIAL GROUP INC	1	\$233,354.08	0.06%	0	\$0.00	NA
UTILITIES EMPLOYEES CREDIT UNION	1	\$265,295.01	0.07%	0	\$0.00	NA
UW CREDIT UNION	4	\$973,738.18	0.24%	0	\$0.00	NA
VELOCIO MORTGAGE L.L.C	1	\$339,619.89	0.08%	0	\$0.00	NA

	VELOCITY COMMUNITY FEDERAL CREDIT UNION	1	\$201,928.36	0.05%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$781,935.61	0.19%	0	\$0.00	NA
	VISIONBANK OF IOWA	1	\$202,825.82	0.05%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$249,724.19	0.06%	0	\$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$373,917.58	0.09%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$538,378.09	0.13%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$688,570.98	0.17%	0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$366,961.20	0.09%	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$576,368.40	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION. A CORPORATION	1	\$422,929.33	0.1%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$362,947.00	0.09%	0	\$0.00	NA
	WEI MORTGAGE LLC	1	\$422,919.30	0.1%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	5	\$1,458,895.10	0.36%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$346,042.17	0.08%	0	\$0.00	NA
	WEST GATE BANK	1	\$383,113.83	0.09%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$346,995.51	0.09%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$2,008,222.76	0.49%	0	\$0.00	NA
	WESTERLY COMMUNITY CREDIT UNION	1	\$291,157.16	0.07%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$603,877.81	0.15%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$557,520.35	0.14%	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$247,876.08	0.06%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$297,538.68	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	2	\$660,887.75	0.16%	0	\$0.00	NA
	WMS SERIES LLC	2	\$614,249.76	0.15%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$223,581.13	0.05%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$276,155.77	0.07%	0	\$0.00	NA
	ZIONS BANK	1	\$408,868.26	0.1%	0	\$0.00	NA
	Unavailable	1	\$215,104.07	0.07%	0	\$0.00	NA
Total		1,277	\$407,339,723.55	100%	0	\$0.00	
3140Q7FX0	1ST SECURITY BANK OF WASHINGTON	3	\$1,051,426.45	0.3%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT INC	1	\$479,382.13	0.14%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$320,000.00	0.09%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$224,742.76	0.06%	0	\$0.00	NA
		15	\$5,550,034.86	1.59%	0	\$0.00	NA

	ACADEMY MORTGAGE CORPORATION						
	ACOPIA, LLC, A CORPORATION	1	\$424,000.00	0.12%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$477,116.88	0.14%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$400,492.51	0.11%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$396,377.35	0.11%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$378,489.48	0.11%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC., PENNSYLVANIA CORPORATION	1	\$423,528.73	0.12%	0	\$0.00	NA
	ALTERRA GROUP, LLC	6	\$1,478,350.00	0.42%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$289,616.14	0.08%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$249,600.00	0.07%	0	\$0.00	NA
	AMERICA'S MORTGAGE LENDER, LLC	1	\$230,375.00	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$244,684.63	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$689,019.22	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$239,691.07	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$609,881.72	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$698,746.02	0.2%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$542,600.00	0.15%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$411,300.00	0.12%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$315,095.00	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$499,356.38	0.14%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$280,000.00	0.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$814,424.00	0.23%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$423,528.73	0.12%	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY	4	\$1,306,964.17	0.37%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$706,380.80	0.2%	0	\$0.00	NA

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$385,391.83	0.11%	0	\$0.00	NA
AMWEST FUNDING CORP	1	\$424,100.00	0.12%	0	\$0.00	NA
ANDERSON BROTHERS BANK	1	\$299,604.94	0.09%	0	\$0.00	NA
ARVEST BANK	2	\$526,879.95	0.15%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$313,096.45	0.09%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$628,008.36	0.18%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$456,145.00	0.13%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$424,000.00	0.12%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$225,000.00	0.06%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	\$314,575.69	0.09%	0	\$0.00	NA
AURGROUP FINANCIAL CREDIT UNION	1	\$272,448.85	0.08%	0	\$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC	1	\$392,000.00	0.11%	0	\$0.00	NA
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$423,441.65	0.12%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$505,402.19	0.14%	0	\$0.00	NA
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$430,707.43	0.12%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$216,283.87	0.06%	0	\$0.00	NA
BANK OF ENGLAND	1	\$200,000.00	0.06%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$233,700.00	0.07%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,262,836.82	0.65%	0	\$0.00	NA
BANK SNB ISAOA	1	\$216,000.00	0.06%	0	\$0.00	NA
BANNER BANK	1	\$208,000.00	0.06%	0	\$0.00	NA
BAY EQUITY LLC	12	\$3,622,422.13	1.03%	0	\$0.00	NA
BEHRENS CAPITAL MORTGAGE - COR	1	\$263,660.17	0.08%	0	\$0.00	NA
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$334,568.78	0.1%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA
BLUE EAGLE CREDIT UNION	2	\$459,798.71	0.13%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$529,000.00	0.15%	0	\$0.00	NA

BOFI FEDERAL BANK	2	\$423,200.00	0.12%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$208,000.00	0.06%	0	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$284,000.00	0.08%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$423,554.08	0.12%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$214,300.00	0.06%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$641,142.06	0.18%	0	\$0.00	NA
BROKER SOLUTIONS INC	10	\$2,818,886.92	0.81%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,832,957.46	0.81%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,397,060.60	0.97%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$350,000.00	0.1%	0	\$0.00	NA
CALATLANTIC MORTGAGE INC	2	\$528,698.94	0.15%	0	\$0.00	NA
CALATLANTIC MORTGAGE, INC	2	\$758,202.19	0.22%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,106,153.22	0.6%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$322,573.89	0.09%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,268,427.65	0.36%	0	\$0.00	NA
CARROLLTON BANK	1	\$420,000.00	0.12%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	5	\$1,735,154.63	0.5%	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$235,305.00	0.07%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	2	\$763,642.01	0.22%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$252,000.00	0.07%	0	\$0.00	NA
CENTRAL BANK	1	\$324,000.00	0.09%	0	\$0.00	NA
CENTRAL BANK OF OKLAHOMA	1	\$274,637.87	0.08%	0	\$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	\$205,000.00	0.06%	0	\$0.00	NA
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$235,689.22	0.07%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$525,600.00	0.15%	0	\$0.00	NA
CHEMICAL BANK	1	\$307,587.08	0.09%	0	\$0.00	NA
CHEMICAL BANK BYRON CENTER	1	\$307,520.00	0.09%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$913,090.57	0.26%	0	\$0.00	NA
CHRISTIAN ROBERTS MTG LLC	1	\$410,670.69	0.12%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$200,000.00	0.06%	0	\$0.00	NA
CITIZENS FIRST BANK - SPARTA	1	\$218,400.00	0.06%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$253,673.04	0.07%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,926,807.16	0.55%	0	\$0.00	NA

	CLASSIC HOME MORTGAGE INC	1	\$368,017.74	0.11%	0	\$0.00	NA
	CME LENDING GROUP LLC	1	\$379,499.60	0.11%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$825,204.58	0.24%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$6,641,251.49	1.9%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$281,300.00	0.08%	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$270,000.00	0.08%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$271,649.87	0.08%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK - COR	1	\$331,562.80	0.09%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$633,177.14	0.18%	0	\$0.00	NA
	COLUMBIA BANK	1	\$288,428.25	0.08%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$410,050.00	0.12%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$219,716.81	0.06%	0	\$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$287,920.36	0.08%	0	\$0.00	NA
	COMMERCE BANK	1	\$359,525.93	0.1%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	3	\$853,000.00	0.24%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$231,202.01	0.07%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$419,434.25	0.12%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	2	\$528,735.70	0.15%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$781,400.00	0.22%	0	\$0.00	NA
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$204,681.15	0.06%	0	\$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$202,000.00	0.06%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	2	\$544,436.45	0.16%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$503,716.23	0.14%	0	\$0.00	NA
	CORSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$265,977.18	0.08%	0	\$0.00	NA
	CPM FEDERAL CREDIT UNION	1	\$310,500.00	0.09%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,164,565.95	0.62%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPROATION	1	\$484,389.80	0.14%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$250,000.00	0.07%	0	\$0.00	NA

	DAS ACQUISITION COMPANY, LLC	4	\$1,175,645.30	0.34%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$243,663.70	0.07%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$280,589.69	0.08%	0	\$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	1	\$416,408.30	0.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$667,363.68	0.19%	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC, LLC	1	\$524,300.00	0.15%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. , A CORPORATION	1	\$318,690.14	0.09%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$288,000.00	0.08%	0	\$0.00	NA
	E&S FINANCIAL GROUP INC	2	\$547,218.86	0.16%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	8	\$2,116,648.09	0.6%	0	\$0.00	NA
	EASTERN BANK	1	\$296,617.69	0.08%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$491,260.00	0.14%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	7	\$2,108,335.69	0.6%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$516,848.92	0.15%	0	\$0.00	NA
	ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$422,475.22	0.12%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	9	\$2,483,926.73	0.71%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$794,000.00	0.23%	0	\$0.00	NA
	EQUITY REACH INCORPORATED	1	\$219,000.00	0.06%	0	\$0.00	NA
	ETHOS LENDING LLC. A LIMITED LIABILITY COMPANY	1	\$348,729.62	0.1%	0	\$0.00	NA
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$421,906.21	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$599,528.54	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$278,124.85	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$271,200.00	0.08%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,894,452.49	0.54%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$297,406.67	0.08%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$270,401.49	0.08%	0	\$0.00	NA

EVOLVE BANK & TRUST , AN ARKANSAS BANKING CORPORATION	1	\$301,835.00	0.09%	0	\$0.00	NA
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$635,349.63	0.18%	0	\$0.00	NA
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$228,773.34	0.07%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$385,380.19	0.11%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	52	\$16,476,127.72	4.71%	0	\$0.00	NA
FBC MORTGAGE, LLC	12	\$3,447,937.41	0.98%	0	\$0.00	NA
FIDELITY BANK	2	\$495,000.00	0.14%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,225,191.38	0.35%	0	\$0.00	NA
FINANCE OF AMERICA LLC	32	\$10,238,478.95	2.92%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	10	\$3,655,879.81	1.04%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$255,000.00	0.07%	0	\$0.00	NA
FIRST ABILENE FEDERAL CREDIT UNION	1	\$241,930.99	0.07%	0	\$0.00	NA
FIRST BANK	3	\$745,520.00	0.21%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$210,000.00	0.06%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$822,890.06	0.24%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$264,000.00	0.08%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	6	\$2,128,151.00	0.61%	0	\$0.00	NA
FIRST COMMUNITY BANK (TX)	1	\$291,615.48	0.08%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$898,950.92	0.26%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$254,664.20	0.07%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$423,554.08	0.12%	0	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$233,000.00	0.07%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$248,069.33	0.07%	0	\$0.00	NA
FIRST FLORIDA CREDIT UNION	1	\$247,475.00	0.07%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$419,446.92	0.12%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.12%	0	\$0.00	NA
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$423,540.96	0.12%	0	\$0.00	NA

FIRST INTERSTATE BANK	1	\$310,000.00	0.09%	0	\$0.00	NA
FIRST METRO BANK	1	\$274,138.53	0.08%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	2	\$439,920.00	0.13%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$520,875.00	0.15%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM & COMPANY	1	\$204,000.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$213,750.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$301,000.00	0.09%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,805,221.92	0.52%	0	\$0.00	NA
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$274,637.87	0.08%	0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION	1	\$235,696.21	0.07%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$766,930.08	0.22%	0	\$0.00	NA
FIRSTBANK	1	\$228,000.00	0.07%	0	\$0.00	NA
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$244,000.00	0.07%	0	\$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$336,760.89	0.1%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$333,000.00	0.1%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$423,541.53	0.12%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$381,000.00	0.11%	0	\$0.00	NA
FULTON BANK, N.A	4	\$1,088,564.17	0.31%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	8	\$2,248,489.19	0.64%	0	\$0.00	NA
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$255,000.00	0.07%	0	\$0.00	NA
GENEVA FINANCIAL, LLC, AN ARIZONAL LIMITED LIABILITY COMPANY	1	\$423,528.73	0.12%	0	\$0.00	NA
GEO MORTGAGE SERVICES, INC	1	\$293,500.00	0.08%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$276,144.08	0.08%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA
GOLD COAST FEDERAL CREDIT UNION	1	\$201,500.29	0.06%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA C	1	\$307,095.07	0.09%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC SUNRISE MORTGAGE	1	\$359,515.07	0.1%	0	\$0.00	NA

GOOGAIN INC., A CORPORATION	1	\$419,434.25	0.12%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$306,000.00	0.09%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$896,316.16	0.26%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,190,046.76	0.91%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$632,020.00	0.18%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	28	\$8,708,010.28	2.49%	0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$276,085.96	0.08%	0	\$0.00	NA
GVC MORTGAGE INC A CORPORATION	1	\$216,000.00	0.06%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. - COR	1	\$359,511.60	0.1%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$422,205.83	0.12%	0	\$0.00	NA
HARMONY FUNDING INC	1	\$351,519.11	0.1%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$520,910.31	0.15%	0	\$0.00	NA
HOME FINANCING CENTER, INC	2	\$550,900.00	0.16%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$336,000.00	0.1%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	8	\$3,163,012.97	0.9%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$488,750.00	0.14%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	37	\$11,947,649.65	3.41%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$741,000.00	0.21%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPOR	1	\$308,000.00	0.09%	0	\$0.00	NA
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$423,541.53	0.12%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$205,200.00	0.06%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$227,200.00	0.06%	0	\$0.00	NA
HOMESTREET BANK	18	\$5,474,577.11	1.56%	0	\$0.00	NA
HOMEWISE	2	\$493,020.00	0.14%	0	\$0.00	NA
HONOR BANK	1	\$271,600.00	0.08%	0	\$0.00	NA
INDEPENDENT BANK	1	\$236,500.00	0.07%	0	\$0.00	NA
INLAND BANK & TRUST, A CORPORATION	1	\$503,865.27	0.14%	0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$375,615.87	0.11%	0	\$0.00	NA
INTERCAP LENDING INC	2	\$667,920.00	0.19%	0	\$0.00	NA

INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$260,500.00	0.07%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	\$201,234.66	0.06%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC ., A NEW YORK CORPORATION	1	\$330,000.00	0.09%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	2	\$598,210.00	0.17%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$228,500.00	0.07%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,280,893.57	0.65%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$277,625.53	0.08%	0	\$0.00	NA
JMAC LENDING, INC	1	\$307,603.53	0.09%	0	\$0.00	NA
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$893,821.42	0.26%	0	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$336,000.00	0.1%	0	\$0.00	NA
KBHS HOME LOANS, LLC	1	\$232,570.00	0.07%	0	\$0.00	NA
KEARNY BANK	1	\$200,000.00	0.06%	0	\$0.00	NA
KEMBA FINANCIAL CREDIT UNION	2	\$456,209.08	0.13%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$224,100.00	0.06%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$205,711.51	0.06%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$200,875.00	0.06%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$304,000.00	0.09%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	7	\$2,511,445.40	0.72%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$301,115.64	0.09%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$567,253.00	0.16%	0	\$0.00	NA
LEGACY GROUP CAPITAL LLC	1	\$262,400.00	0.07%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$284,000.00	0.08%	0	\$0.00	NA
LEGACY MORTGAGE, LLC	1	\$311,598.38	0.09%	0	\$0.00	NA
LENDUSA, LLC DBA RPM MORTGAGE	1	\$291,200.00	0.08%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	2	\$484,036.00	0.14%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$272,600.00	0.08%	0	\$0.00	NA
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$256,154.49	0.07%	0	\$0.00	NA
LOAN SIMPLE, INC,A CORPORATION	1	\$199,742.55	0.06%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A	1	\$422,193.30	0.12%	0	\$0.00	NA

LIMITE						
M/I FINANCIAL, LLC	3	\$793,727.91	0.23%	0	\$0.00	NA
MAGNOLIA STATE MORTGAGE LLC	1	\$215,100.00	0.06%	0	\$0.00	NA
MANN MORTGAGE ,LLC DBA HERITAGE HOME LOANS, A LOMITED LIABIL	1	\$292,000.00	0.08%	0	\$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$250,477.17	0.07%	0	\$0.00	NA
MARQUETTE BANK (24859)	1	\$248,171.84	0.07%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$429,436.17	0.12%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$235,689.22	0.07%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$305,000.00	0.09%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORSATION	1	\$385,503.13	0.11%	0	\$0.00	NA
MEGA CAPITAL FUNDING INS., A CALIFORNIA CORPORATION	1	\$285,000.00	0.08%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$499,855.74	0.14%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$578,666.01	0.17%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	2	\$750,732.40	0.21%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC	1	\$223,250.00	0.06%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY,LLC,A MASSACHUSETTS LIMITED LIABI	1	\$358,677.63	0.1%	0	\$0.00	NA
METRO CREDIT UNION	2	\$628,910.00	0.18%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	2	\$480,380.83	0.14%	0	\$0.00	NA
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$249,987.80	0.07%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$1,236,816.97	0.35%	0	\$0.00	NA
MIDLAND STATES BANK	3	\$843,822.42	0.24%	0	\$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$222,712.95	0.06%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$224,703.71	0.06%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$352,000.00	0.1%	0	\$0.00	NA
MOBILITY CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$881,326.84	0.25%	0	\$0.00	NA
MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	2	\$616,953.79	0.18%	0	\$0.00	NA
MORRIS BANK	1	\$207,719.82	0.06%	0	\$0.00	NA
MORTGAGE CENTER LLC	3	\$697,950.00	0.2%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$202,233.34	0.06%	0	\$0.00	NA

MORTGAGE MASTER SERVICE CORPORATION	1	\$256,700.00	0.07%	0	\$0.00	NA
MORTGAGE ONE SOLUTIONS, INC	1	\$222,706.34	0.06%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$313,576.91	0.09%	0	\$0.00	NA
MORTGAGENETWORK	2	\$472,000.00	0.13%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$234,000.00	0.07%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$245,000.00	0.07%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$268,537.78	0.08%	0	\$0.00	NA
MRV BANKS	1	\$300,600.00	0.09%	0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$354,543.03	0.1%	0	\$0.00	NA
MUSA FINANCIAL, LLC - COR	1	\$316,800.00	0.09%	0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$312,550.00	0.09%	0	\$0.00	NA
NATION ONE MORTGAGE CORPORATION	1	\$401,981.89	0.11%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$250,000.00	0.07%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	4	\$1,051,000.00	0.3%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$808,254.56	0.23%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$649,100.00	0.19%	0	\$0.00	NA
NBKC BANK	2	\$804,000.00	0.23%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$370,772.12	0.11%	0	\$0.00	NA
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DEAWARE CORPORAT	1	\$315,574.34	0.09%	0	\$0.00	NA
NMSI INC	1	\$307,085.79	0.09%	0	\$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$327,750.00	0.09%	0	\$0.00	NA
NORTHPOINTE BANK	5	\$1,646,148.28	0.47%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$210,400.00	0.06%	0	\$0.00	NA
NUDGE FUNDING, LLC	1	\$418,685.27	0.12%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$218,212.27	0.06%	0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$312,926.67	0.09%	0	\$0.00	NA
NUVISION FCU	2	\$790,311.71	0.23%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	7	\$2,310,976.57	0.66%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$212,400.00	0.06%	0	\$0.00	NA
ON Q FINANCIAL, INC	2	\$634,274.84	0.18%	0	\$0.00	NA
ON TAP CREDIT UNION	1	\$202,000.00	0.06%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$299,613.83	0.09%	0	\$0.00	NA
ORIGIN BANK	2	\$671,450.00	0.19%	0	\$0.00	NA

OUACHITA INDEPENDENT BANK (24040)	1	\$390,996.05	0.11%	0	\$0.00	NA
PAN AMERICAN MORTGAGE CORPORATION	1	\$423,441.65	0.12%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$2,061,703.02	0.59%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., A CALIFORNIA C	1	\$322,574.66	0.09%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$340,000.00	0.1%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$331,700.00	0.09%	0	\$0.00	NA
PARKSIDE LENDING LLC	7	\$2,601,174.52	0.74%	0	\$0.00	NA
PARKSIDE LENDING, LLC - COR	1	\$520,858.77	0.15%	0	\$0.00	NA
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$594,234.10	0.17%	0	\$0.00	NA
PARKSIDE LENDING,LLC A CALIFORNIA LIMITED LIABILTY COMPANY	1	\$551,804.88	0.16%	0	\$0.00	NA
PEOPLES BANK	1	\$309,189.46	0.09%	0	\$0.00	NA
PEOPLES BANK - FREELAND	1	\$386,280.00	0.11%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$487,300.00	0.14%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	6	\$1,531,972.46	0.44%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC , A TENNESSEE CORPORATION	1	\$345,950.00	0.1%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$424,100.00	0.12%	0	\$0.00	NA
PFL INC DBA MARQUEE MORTGAGE	1	\$209,921.00	0.06%	0	\$0.00	NA
PHH HOME LOANS, LLC	2	\$584,058.52	0.17%	0	\$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$394,765.66	0.11%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIAB	1	\$211,720.83	0.06%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$207,376.56	0.06%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$202,231.35	0.06%	0	\$0.00	NA
PLAZA HOME MORTGAGE	5	\$1,707,819.04	0.49%	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$208,800.00	0.06%	0	\$0.00	NA
POWER CHOICE MORTGAGE	1	\$390,000.00	0.11%	0	\$0.00	NA
POWER HOUSE MORTGAGE AND REAL ESTATE,INC	1	\$395,290.52	0.11%	0	\$0.00	NA
PREMIER MEMBERS CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE,	1	\$248,111.93	0.07%	0	\$0.00	NA

	LLC						
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$856,895.33	0.24%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$224,000.00	0.06%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$248,200.00	0.07%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$273,540.00	0.08%	0	\$0.00	NA
	PRIORITYONE BANK, STATE CHARTERED B	1	\$229,703.94	0.07%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$245,283.85	0.07%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	9	\$3,234,050.85	0.92%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	3	\$1,164,723.71	0.33%	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$1,085,794.00	0.31%	0	\$0.00	NA
	RECOVCO MORTGAGE MANAGEMENT, LLC	1	\$617,222.47	0.18%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$230,000.00	0.07%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$500,000.00	0.14%	0	\$0.00	NA
	RENASANT BANK	5	\$1,555,935.18	0.44%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$910,920.91	0.26%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$271,000.00	0.08%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,526,489.98	0.72%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$598,000.00	0.17%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$462,382.63	0.13%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$284,624.70	0.08%	0	\$0.00	NA
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$535,575.32	0.15%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$414,453.51	0.12%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,976.31	0.07%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$200,000.00	0.06%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$782,682.64	0.22%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$203,000.00	0.06%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$372,956.26	0.11%	0	\$0.00	NA
	SENTE MORTGAGE, INC	3	\$842,900.00	0.24%	0	\$0.00	NA
		1	\$310,100.32	0.09%	0	\$0.00	NA

	SHARPE MORTGAGE LENDING SERVICES OF GA, INC						
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,810,806.65	1.66%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	3	\$1,192,650.00	0.34%	0	\$0.00	NA
	SKYLINE HOME LOANS	3	\$1,291,612.81	0.37%	0	\$0.00	NA
	SOFI LENDING CORP	2	\$585,500.00	0.17%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$212,000.00	0.06%	0	\$0.00	NA
	SOUTH OTTUMWA SAVINGS BANK	1	\$228,000.00	0.07%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$546,970.93	0.16%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$468,040.00	0.13%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$299,604.94	0.09%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK (11940)	1	\$274,975.00	0.08%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP - GIONOVICH 7053141	1	\$339,552.27	0.1%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$223,893.24	0.06%	0	\$0.00	NA
	ST FIN CORP	1	\$303,599.68	0.09%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$288,400.00	0.08%	0	\$0.00	NA
	STANDARD HOME LENDING, INC	1	\$363,531.45	0.1%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$213,500.00	0.06%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$944,672.10	0.27%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	6	\$1,737,336.33	0.5%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$308,334.38	0.09%	0	\$0.00	NA
	STEARNS LENDING INC	4	\$1,589,564.68	0.45%	0	\$0.00	NA
	STEARNS LENDING, LLC	39	\$12,480,665.08	3.56%	1	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$352,774.16	0.1%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$281,637.01	0.08%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$270,000.00	0.08%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$314,594.52	0.09%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	10	\$2,551,335.86	0.73%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC, A CORPORATION	2	\$666,129.57	0.19%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$584,628.91	0.17%	0	\$0.00	NA
	TD BANK, N.A	2	\$646,541.90	0.18%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$522,722.82	0.15%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$209,950.00	0.06%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$423,541.53	0.12%	0	\$0.00	NA

	THE BRYN MAWR TRUST COMPANY	1	\$204,000.00	0.06%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$369,124.24	0.11%	0	\$0.00	NA
	THE GUNNISON BANK AND TRUST COMPANY	1	\$279,631.28	0.08%	0	\$0.00	NA
	THE MONEY SOURCE INC	1	\$215,330.00	0.06%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$333,963.54	0.1%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$239,400.00	0.07%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$403,218.32	0.12%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$330,000.00	0.09%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$247,500.00	0.07%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$275,500.00	0.08%	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$405,964.57	0.12%	0	\$0.00	NA
	TSM INC	1	\$417,961.30	0.12%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$243,421.02	0.07%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,866,859.36	0.53%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$497,500.00	0.14%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$255,920.00	0.07%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$251,750.00	0.07%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORO A MISSOURI CORPORATION	1	\$384,481.40	0.11%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$279,000.00	0.08%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$3,754,296.23	1.07%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$478,911.35	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,644,460.71	0.47%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$343,286.96	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,384,548.70	0.68%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$770,132.37	0.22%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$261,600.00	0.07%	0	\$0.00	NA
		2	\$521,424.00	0.15%	0	\$0.00	NA

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED						
	USE CREDIT UNION	1	\$355,000.00	0.1%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$607,780.19	0.17%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$579,952.50	0.17%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,222,728.83	0.35%	0	\$0.00	NA
	VENTURE LENDING GROUP LLC	1	\$248,000.00	0.07%	0	\$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$463,250.00	0.13%	0	\$0.00	NA
	VICTORIAN FINANCIAL, LLC	1	\$264,000.00	0.08%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$439,438.63	0.13%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$215,000.00	0.06%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$537,500.00	0.15%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	2	\$496,500.00	0.14%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$346,303.65	0.1%	0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$373,918.06	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$232,494.11	0.07%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$245,283.85	0.07%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$587,260.21	0.17%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	8	\$4,438,443.45	1.27%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$255,550.00	0.07%	0	\$0.00	NA
	WESTERN BANCORP	1	\$363,509.68	0.1%	0	\$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION	1	\$364,508.34	0.1%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$903,131.97	0.26%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$292,114.12	0.08%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	3	\$631,000.00	0.18%	0	\$0.00	NA
	WMS SERIES LLC	2	\$583,097.45	0.17%	0	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	\$239,200.00	0.07%	0	\$0.00	NA
	WR STARKEY MORTGAGE , LLP	1	\$334,548.74	0.1%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NML S# 2146	1	\$312,283.50	0.09%	0	\$0.00	NA
	Unavailable	1	\$223,250.00	0.02%	0	\$0.00	NA

Total			1,121	\$350,100,896.25	100%	1	\$0.00	
3140Q7FY8	ACADEMY MORTGAGE CORPORATION		1	\$267,189.00	0.18%	0	\$0.00	NA
	ACOPIA HOME LOANS		1	\$324,000.00	0.22%	0	\$0.00	NA
	AFFILIATED BANK		1	\$249,500.00	0.17%	0	\$0.00	NA
	AIMBANK		1	\$300,574.00	0.2%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC		1	\$279,559.68	0.19%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC		1	\$243,100.00	0.16%	0	\$0.00	NA
	ALTERRA GROUP, LLC		3	\$1,176,650.00	0.78%	0	\$0.00	NA
	AMARILLO NATIONAL BANK		1	\$312,350.00	0.21%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED		1	\$323,910.00	0.22%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC		1	\$398,500.00	0.27%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION		1	\$385,000.00	0.26%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION		1	\$327,200.00	0.22%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY		1	\$204,000.00	0.14%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC		2	\$544,905.00	0.36%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC. A LIM		1	\$221,100.00	0.15%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI		1	\$456,000.00	0.3%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP		3	\$873,600.00	0.58%	0	\$0.00	NA
	AMERICAN REALTY ASSOCIATES INC		1	\$264,000.00	0.18%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION		1	\$287,200.00	0.19%	0	\$0.00	NA
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION		1	\$315,500.00	0.21%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS		1	\$376,900.00	0.25%	0	\$0.00	NA
	ARAPAHOE CREDIT UNION		1	\$249,600.00	0.17%	0	\$0.00	NA
	ARVEST BANK		3	\$625,509.77	0.42%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC		1	\$215,100.00	0.14%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC		1	\$248,000.00	0.17%	0	\$0.00	NA

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$317,830.91	0.21%	0	\$0.00	NA
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$201,810.00	0.13%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$343,000.00	0.23%	0	\$0.00	NA
	BANCFIRST	2	\$517,800.00	0.35%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$348,000.00	0.23%	0	\$0.00	NA
	BANNER BANK	2	\$527,500.00	0.35%	0	\$0.00	NA
	BAY EQUITY LLC	5	\$1,382,255.40	0.92%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$273,000.00	0.18%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$424,000.00	0.28%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$285,000.00	0.19%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$424,100.00	0.28%	0	\$0.00	NA
	BROKER SOLUTIONS INC	6	\$2,051,400.00	1.37%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,413,600.00	0.94%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,902,150.00	1.27%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$997,000.00	0.66%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$358,000.00	0.24%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$230,000.00	0.15%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$275,000.00	0.18%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$474,750.00	0.32%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$208,000.00	0.14%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$310,000.00	0.21%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$324,000.00	0.22%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$204,250.00	0.14%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$929,620.00	0.62%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,146,160.00	2.1%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	2	\$586,400.00	0.39%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$319,920.00	0.21%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST	1	\$204,000.00	0.14%	0	\$0.00	NA

COMPANY						
COMMUNITY CREDIT UNION OF LYNN	1	\$297,825.00	0.2%	0	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$212,500.00	0.14%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$351,297.00	0.23%	0	\$0.00	NA
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$355,541.74	0.24%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$262,162.10	0.17%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$371,406.00	0.25%	0	\$0.00	NA
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$422,218.00	0.28%	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC	2	\$783,005.00	0.52%	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$493,781.00	0.33%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$1,012,840.00	0.68%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$304,000.00	0.2%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	3	\$904,806.00	0.6%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	4	\$1,204,280.00	0.8%	0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIAIBILITY COMPANY	1	\$272,185.00	0.18%	0	\$0.00	NA
ETHOS LENDING LLC	1	\$212,000.00	0.14%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	1	\$391,850.00	0.26%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$208,050.00	0.14%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$422,000.00	0.28%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$422,455.50	0.28%	0	\$0.00	NA
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$424,100.00	0.28%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$232,000.00	0.15%	0	\$0.00	NA
EVERTT FINANCIAL,INC D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$306,000.00	0.2%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,782,187.12	3.85%	0	\$0.00	NA
FBC MORTGAGE, LLC	8	\$2,245,500.00	1.5%	0	\$0.00	NA
FIDELITY BANK	1	\$378,100.00	0.25%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$540,764.00	0.36%	0	\$0.00	NA

	FINANCE OF AMERICA LLC	17	\$5,944,618.83	3.96%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,206,800.00	0.8%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$361,000.00	0.24%	0	\$0.00	NA
	FIRST BANK	1	\$257,600.00	0.17%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$440,000.00	0.29%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$627,316.00	0.42%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$536,600.00	0.36%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$276,250.00	0.18%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$239,200.00	0.16%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$276,085.96	0.18%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$251,200.00	0.17%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$295,753.00	0.2%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	1	\$254,000.00	0.17%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$404,700.00	0.27%	0	\$0.00	NA
	FIRST STATE BANK	1	\$266,000.00	0.18%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$204,160.00	0.14%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$821,315.00	0.55%	0	\$0.00	NA
	FIRSTBANK	4	\$1,317,829.00	0.88%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$386,500.00	0.26%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$312,800.00	0.21%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,357,706.00	0.91%	0	\$0.00	NA
	GECU	1	\$205,728.73	0.14%	0	\$0.00	NA
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$256,500.00	0.17%	0	\$0.00	NA
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$260,000.00	0.17%	0	\$0.00	NA
	GMFS, LLC	2	\$556,000.00	0.37%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$424,100.00	0.28%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$356,150.00	0.24%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$205,335.35	0.14%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$297,305.00	0.2%	0	\$0.00	NA
		6	\$1,714,463.48	1.14%	0	\$0.00	NA

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	GUARANTY TRUST COMPANY	1	\$295,200.00	0.2%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	23	\$6,869,928.77	4.58%	0	\$0.00	NA
	HARBORONE BANK	1	\$330,600.00	0.22%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$226,800.00	0.15%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$219,204.33	0.15%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$493,350.00	0.33%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$641,200.00	0.43%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$421,796.00	0.28%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$4,217,050.00	2.81%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$200,000.00	0.13%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$730,500.00	0.49%	0	\$0.00	NA
	HOMESTREET BANK	1	\$216,000.00	0.14%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$205,000.00	0.14%	0	\$0.00	NA
	HOMEWISE	1	\$211,500.00	0.14%	0	\$0.00	NA
	IBMSECU	1	\$225,000.00	0.15%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$201,000.00	0.13%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$239,400.00	0.16%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$314,450.00	0.21%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$288,000.00	0.19%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$347,000.00	0.23%	0	\$0.00	NA
	KBHS HOME LOANS, LLC	1	\$260,498.00	0.17%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$302,948.61	0.2%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$209,500.00	0.14%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,067,500.00	0.71%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	4	\$1,265,400.00	0.84%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC - COR	1	\$424,100.00	0.28%	0	\$0.00	NA
		1	\$200,000.00	0.13%	0	\$0.00	NA

LENDER SELECT MORTGAGE GROUP						
LENDUSA, LLC	1	\$377,600.00	0.25%	0	\$0.00	NA
LENDUSA, LLC DBA RPM MORTGAGE	2	\$645,000.00	0.43%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$628,782.56	0.42%	0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$383,200.00	0.26%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$249,700.00	0.17%	0	\$0.00	NA
M/I FINANCIAL, LLC	3	\$817,920.00	0.55%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$206,150.00	0.14%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$276,000.00	0.18%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$220,000.00	0.15%	0	\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$641,954.22	0.43%	0	\$0.00	NA
MORTGAGE CENTRAL, LLC	1	\$264,600.00	0.18%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$302,335.00	0.2%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$282,000.00	0.19%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$243,823.00	0.16%	0	\$0.00	NA
MORTGAGENETWORK	1	\$370,500.00	0.25%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$351,500.00	0.23%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$411,000.00	0.27%	0	\$0.00	NA
NATION ONE MORTGAGE CORPORATION (32245)	1	\$238,500.00	0.16%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	5	\$1,943,700.00	1.3%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$548,979.00	0.37%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$242,000.00	0.16%	0	\$0.00	NA
NMSI, INC	1	\$299,604.94	0.2%	0	\$0.00	NA
NORTHPOINTE BANK	4	\$1,176,902.36	0.78%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$331,000.00	0.22%	0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$412,000.00	0.27%	0	\$0.00	NA
NUVISION FCU	2	\$731,900.00	0.49%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	4	\$1,284,945.00	0.86%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$247,250.00	0.16%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$249,515.00	0.17%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$294,000.00	0.2%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,790,410.18	1.19%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA COR	1	\$300,400.00	0.2%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$378,000.00	0.25%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC , A CALIFORNIA COR	1	\$424,100.00	0.28%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$205,600.00	0.14%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$208,000.00	0.14%	0	\$0.00	NA
	PARTNER COLORADO CREDIT UNION	1	\$274,520.00	0.18%	0	\$0.00	NA
	PAUL BLANCO AND ASSOCIATES INC	1	\$424,100.00	0.28%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$209,000.00	0.14%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$642,202.00	0.43%	0	\$0.00	NA
	PHENIX GIRARD BANK	1	\$317,291.05	0.21%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$304,000.00	0.2%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$346,500.00	0.23%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$1,320,101.00	0.88%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$266,000.00	0.18%	0	\$0.00	NA
	PREMIER MEMBERS CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$276,360.00	0.18%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,432,591.00	0.96%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$646,720.00	0.43%	0	\$0.00	NA
	R P FUNDING INC	2	\$542,500.00	0.36%	0	\$0.00	NA
	RANLIFE, INC	1	\$271,160.00	0.18%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$340,000.00	0.23%	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	2	\$586,200.00	0.39%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$548,000.00	0.37%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$367,515.40	0.25%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	2	\$525,850.00	0.35%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$328,000.00	0.22%	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$372,000.00	0.25%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,086,944.78	0.72%	0	\$0.00	NA

	ROYAL PACIFIC FUNDING CORP	1	\$305,000.00	0.2%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$221,900.00	0.15%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. - C	1	\$249,375.00	0.17%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$201,734.00	0.13%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$718,000.00	0.48%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$313,500.00	0.21%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,552,450.00	1.7%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$635,950.00	0.42%	0	\$0.00	NA
	SKYLINE HOME LOANS	1	\$378,764.00	0.25%	0	\$0.00	NA
	SOFI MORTGAGE, LLC	1	\$388,000.00	0.26%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$332,000.00	0.22%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$385,600.00	0.26%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$303,905.00	0.2%	0	\$0.00	NA
	SOUTHERN HOME MORTGAGE CORP	1	\$337,250.00	0.22%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$641,858.85	0.43%	0	\$0.00	NA
	STEARNS LENDING, LLC	18	\$6,473,883.03	4.32%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$284,313.00	0.19%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$339,600.00	0.23%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$270,238.90	0.18%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	8	\$2,182,387.66	1.45%	0	\$0.00	NA
	TD BANK, N.A	1	\$206,400.00	0.14%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$370,500.00	0.25%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$320,000.00	0.21%	0	\$0.00	NA
	THE MONEY SOURCE INC	2	\$429,895.00	0.29%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$500,000.00	0.33%	0	\$0.00	NA
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	3	\$959,750.00	0.64%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$349,766.00	0.23%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA

	TIDEWATER MORTGAGE SERVICES, INC	1	\$424,100.00	0.28%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$211,215.10	0.14%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$276,000.00	0.18%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$210,000.00	0.14%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$534,000.00	0.36%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,913,425.00	1.28%	0	\$0.00	NA
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$256,000.00	0.17%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$339,562.35	0.23%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$2,421,490.25	1.61%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$271,000.00	0.18%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.13%	0	\$0.00	NA
	VALLEY FIRST CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$405,750.00	0.27%	0	\$0.00	NA
	VENTURE BANK	1	\$280,000.00	0.19%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$220,200.00	0.15%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$266,616.38	0.18%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$462,240.00	0.31%	0	\$0.00	NA
	WESLEND FINANCIAL CORP. (FN)	1	\$270,000.00	0.18%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$315,000.00	0.21%	0	\$0.00	NA
	WMS SERIES LLC	1	\$255,000.00	0.17%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$531,685.00	0.37%	0	\$0.00	NA
Total		486	\$149,998,020.29	100%	0	\$0.00	
3140Q7FZ5	1ST COMMUNITY CREDIT UNION	1	\$235,800.00	0.1%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$257,500.00	0.11%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$643,713.00	0.28%	0	\$0.00	NA
	ACOPIA LLC	1	\$420,000.00	0.19%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$279,992.00	0.12%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP	1	\$392,000.00	0.17%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$361,870.11	0.16%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$249,000.00	0.11%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$220,093.00	0.1%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$387,000.00	0.17%	0	\$0.00	NA

	ALTERRA GROUP, LLC	4	\$1,505,250.00	0.66%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$251,325.00	0.11%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$479,550.00	0.21%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$248,000.00	0.11%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,849.00	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$396,000.00	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$335,000.00	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$354,792.71	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$384,500.00	0.17%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$357,539.17	0.16%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$218,050.00	0.1%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$224,000.00	0.1%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$424,100.00	0.19%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$1,207,600.00	0.53%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$227,050.00	0.1%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$424,100.00	0.19%	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY	2	\$801,600.00	0.35%	0	\$0.00	NA
	ARVEST BANK	3	\$1,189,700.00	0.53%	0	\$0.00	NA
	ASPIRE LENDING	1	\$243,750.00	0.11%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$203,086.20	0.09%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$422,842.44	0.19%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$236,302.00	0.1%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$344,002.00	0.15%	0	\$0.00	NA
	AZURA CREDIT UNION	1	\$264,000.00	0.12%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$230,000.00	0.1%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,236,892.74	0.55%	0	\$0.00	NA
	BANKNEWPORT	1	\$275,000.00	0.12%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$403,750.00	0.18%	0	\$0.00	NA

BAY EQUITY LLC	3	\$672,400.00	0.3%	0	\$0.00	NA
BELL BANK	2	\$612,750.00	0.27%	0	\$0.00	NA
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$378,750.00	0.17%	0	\$0.00	NA
BJV FINANCIAL SERVICES, INC. - COR	1	\$262,500.00	0.12%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$329,876.59	0.15%	0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$209,400.00	0.09%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	4	\$1,327,591.00	0.59%	0	\$0.00	NA
BROKER SOLUTIONS INC	10	\$3,231,248.00	1.43%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,036,523.00	0.9%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,974,667.00	0.87%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$280,000.00	0.12%	0	\$0.00	NA
CALATLANTIC MORTGAGE INC	1	\$289,339.00	0.13%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$591,650.00	0.26%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$410,553.00	0.18%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$404,915.00	0.18%	0	\$0.00	NA
CENTENNIAL BANK AND TRUST	1	\$408,000.00	0.18%	0	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$450,000.00	0.2%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$567,000.00	0.25%	0	\$0.00	NA
CHEMICAL BANK	1	\$367,650.00	0.16%	0	\$0.00	NA
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$265,410.00	0.12%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$361,000.00	0.16%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$367,803.00	0.16%	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	1	\$404,100.00	0.18%	0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$651,500.00	0.29%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$5,764,100.96	2.54%	0	\$0.00	NA
CNB BANK, INC	1	\$204,000.00	0.09%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$268,000.00	0.12%	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$236,000.00	0.1%	0	\$0.00	NA
COASTWAY COMMUNITY BANK - COR	1	\$252,000.00	0.11%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$695,200.00	0.31%	0	\$0.00	NA

	COLONIAL SAVINGS, F.A	1	\$221,580.12	0.1%	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$269,486.30	0.12%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$372,000.00	0.16%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	3	\$1,090,000.00	0.48%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$225,250.00	0.1%	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$692,300.00	0.31%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$944,093.54	0.42%	0	\$0.00	NA
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$256,500.00	0.11%	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$246,400.00	0.11%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$424,100.00	0.19%	0	\$0.00	NA
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$606,735.67	0.27%	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$709,400.00	0.31%	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,161,795.00	0.51%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	5	\$1,328,500.00	0.59%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	7	\$2,370,362.61	1.05%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$360,000.00	0.16%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$492,800.00	0.22%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$631,469.82	0.28%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	6	\$2,086,140.33	0.92%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$391,500.00	0.17%	0	\$0.00	NA
	EQUITY SMART HOME LOANS INC	1	\$346,750.00	0.15%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$415,000.00	0.18%	0	\$0.00	NA
	ETHOS LENDING LLC, LIMITED LIABILITY COMPANY	1	\$375,000.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$397,000.00	0.18%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$393,600.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$261,000.00	0.12%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,075,850.00	0.47%	0	\$0.00	NA

EXCHANGE BANK	1	\$220,800.00	0.1%	0	\$0.00	NA
FAIRFIELD NATIONAL BANK - WAYNE CITY, ISAOA	1	\$215,000.00	0.09%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION	2	\$519,203.00	0.23%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,677,339.41	2.95%	0	\$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$388,800.00	0.17%	0	\$0.00	NA
FARMINGTON BANK	1	\$356,500.00	0.16%	0	\$0.00	NA
FBC MORTGAGE, LLC	9	\$3,055,943.00	1.35%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$347,440.00	0.15%	0	\$0.00	NA
FINANCE OF AMERICA LLC	34	\$10,877,432.72	4.8%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$844,349.00	0.37%	0	\$0.00	NA
FIRST BANK	3	\$920,963.35	0.41%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$299,250.00	0.13%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$441,187.25	0.19%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,000.00	0.09%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$424,100.00	0.19%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$360,000.00	0.16%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$424,000.00	0.19%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$212,595.66	0.09%	0	\$0.00	NA
FIRST DIRECT LENDING, LLC	1	\$255,000.00	0.11%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$346,750.00	0.15%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$622,500.00	0.27%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$201,600.00	0.09%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$229,890.00	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	2	\$809,550.00	0.36%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	1	\$223,920.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$250,000.00	0.11%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$350,000.00	0.15%	0	\$0.00	NA
FIRST RELIANCE BANK TPO	1	\$270,000.00	0.12%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK, NA	1	\$232,800.00	0.1%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,184,463.00	0.52%	0	\$0.00	NA
FIRST WHOLESALE LENDING, INC	1	\$389,500.00	0.17%	0	\$0.00	NA

FIRSTBANK	6	\$1,463,959.93	0.65%	0	\$0.00	NA
FLAT BRANCH HOME LOANS	1	\$206,529.00	0.09%	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$279,920.00	0.12%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,438.29	0.18%	0	\$0.00	NA
FRANKLIN SYNERGY BANK	1	\$290,031.00	0.13%	0	\$0.00	NA
FULTON BANK, N.A	1	\$272,000.00	0.12%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	8	\$2,306,820.00	1.02%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$576,800.00	0.25%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$239,683.96	0.11%	0	\$0.00	NA
GMFS, LLC	3	\$814,200.00	0.36%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPA	1	\$292,000.00	0.13%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$248,000.00	0.11%	0	\$0.00	NA
GOLDWATER BANK, N.A	1	\$424,100.00	0.19%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$266,000.00	0.12%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$200,000.00	0.09%	0	\$0.00	NA
GREATER TEXAS FEDERAL CREDIT UNION	1	\$225,140.00	0.1%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$396,000.00	0.17%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$724,100.00	0.32%	0	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA (32740)	1	\$405,000.00	0.18%	0	\$0.00	NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAI	1	\$276,000.00	0.12%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	29	\$9,546,511.29	4.21%	0	\$0.00	NA
HARBORONE BANK	2	\$517,000.00	0.23%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$305,253.00	0.13%	0	\$0.00	NA
HOME LOAN ALLIANCE, LLC	2	\$695,000.00	0.31%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$384,000.00	0.17%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO	1	\$359,600.00	0.16%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$244,000.00	0.11%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	2	\$503,371.00	0.22%	0	\$0.00	NA

	HOME POINT FINANCIAL CORPORATION	18	\$5,523,120.00	2.44%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$424,100.00	0.19%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$8,253,390.72	3.64%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$388,998.63	0.17%	0	\$0.00	NA
	HOMELAND FINANCIAL NETWORK INC	1	\$422,100.00	0.19%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$251,000.00	0.11%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	3	\$924,321.96	0.41%	0	\$0.00	NA
	HOMESTREET BANK	13	\$4,432,590.43	1.96%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$202,350.00	0.09%	0	\$0.00	NA
	HOMEWISE	1	\$282,112.00	0.12%	0	\$0.00	NA
	HORIZON BANK	1	\$207,000.00	0.09%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$200,000.00	0.09%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$356,250.00	0.16%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$218,250.00	0.1%	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$424,100.00	0.19%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$772,155.00	0.34%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$619,219.96	0.27%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$269,643.46	0.12%	0	\$0.00	NA
	KBHS HOME LOANS, LLC	1	\$244,300.47	0.11%	0	\$0.00	NA
	KD CAPITAL MORTGAGE CORPORATION	1	\$496,000.00	0.22%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$751,280.00	0.33%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	\$477,000.00	0.21%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$352,000.00	0.16%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$251,500.00	0.11%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$650,400.00	0.29%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC - COR	1	\$424,100.00	0.19%	0	\$0.00	NA
	LENDUSA, LLC	1	\$200,000.00	0.09%	0	\$0.00	NA
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$346,750.00	0.15%	0	\$0.00	NA
		1	\$228,000.00	0.1%	0	\$0.00	NA

LENDUSA, LLC DBA RPM MORTGAGE						
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIM	1	\$350,000.00	0.15%	0	\$0.00	NA
LRS FINANCIAL NETWORK, DBA HNB MORTGAGE, A CORPORATION	1	\$360,000.00	0.16%	0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$658,725.00	0.29%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$365,500.00	0.16%	0	\$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$412,741.76	0.18%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$848,200.00	0.37%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$243,000.00	0.11%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	3	\$1,169,100.00	0.52%	0	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$201,100.00	0.09%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$356,000.00	0.16%	0	\$0.00	NA
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$531,250.00	0.23%	0	\$0.00	NA
MLD MORTGAGE, INC	1	\$354,957.07	0.16%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$240,000.00	0.11%	0	\$0.00	NA
MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$356,000.00	0.16%	0	\$0.00	NA
MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION	1	\$644,000.00	0.28%	0	\$0.00	NA
MORTGAGENETWORK	4	\$1,240,720.00	0.55%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$260,300.00	0.11%	0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$220,000.00	0.1%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	5	\$1,895,888.51	0.84%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,070,400.00	0.47%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$726,500.00	0.32%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$215,800.00	0.1%	0	\$0.00	NA
NBKC BANK	1	\$396,800.00	0.18%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$390,135.57	0.17%	0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$370,000.00	0.16%	0	\$0.00	NA
NORTHPOINTE BANK	7	\$2,377,270.00	1.05%	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$522,745.00	0.23%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$776,514.00	0.34%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$236,500.00	0.1%	0	\$0.00	NA
ONEAZ CREDIT UNION	1	\$239,683.96	0.11%	0	\$0.00	NA
ONEUNITED BANK, A MASSACHUSETTS CHARTERED	1	\$210,000.00	0.09%	0	\$0.00	NA

	TRUST COMPANY						
	ONLINE MORTGAGE SOLUTIONS INC	1	\$250,000.00	0.11%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$262,500.00	0.12%	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$387,187.00	0.17%	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$424,000.00	0.19%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$359,300.00	0.16%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$207,941.00	0.09%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$3,328,421.07	1.47%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE CORPORATION	1	\$424,100.00	0.19%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$408,500.00	0.18%	0	\$0.00	NA
	PARK BANK	1	\$385,000.00	0.17%	0	\$0.00	NA
	PARKSIDE LENDING LLC	7	\$2,956,181.47	1.3%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$810,000.00	0.36%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	5	\$1,616,000.00	0.71%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$248,000.00	0.11%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$412,500.00	0.18%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$1,275,740.00	0.56%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	2	\$444,920.00	0.2%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$271,150.00	0.12%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$237,000.00	0.1%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$424,100.00	0.19%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,843,130.00	1.25%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	3	\$1,008,125.00	0.44%	0	\$0.00	NA
	PULTE MORTGAGE LLC	6	\$2,039,697.00	0.9%	0	\$0.00	NA
	R P FUNDING INC	3	\$848,200.00	0.37%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$668,800.00	0.3%	0	\$0.00	NA
	RANLIFE, INC	2	\$569,400.00	0.25%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$288,000.00	0.13%	0	\$0.00	NA
	RENASANT BANK	1	\$423,528.73	0.19%	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$445,000.00	0.2%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$379,900.00	0.17%	0	\$0.00	NA

RESIDENTIAL MORTGAGE SERVICES, INC	1	\$275,200.00	0.12%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$275,200.00	0.12%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$255,000.00	0.11%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$420,600.00	0.19%	0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$252,000.00	0.11%	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$213,000.00	0.09%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	5	\$1,691,951.65	0.75%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	1	\$235,500.00	0.1%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.16%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$371,500.00	0.16%	0	\$0.00	NA
SAFE CREDIT UNION	2	\$494,699.55	0.22%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$529,405.00	0.23%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC. - C	1	\$200,000.00	0.09%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$539,125.00	0.24%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,146,520.00	0.51%	0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$260,693.00	0.12%	0	\$0.00	NA
SHEA MORTGAGE INC	1	\$214,716.88	0.09%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,278,305.25	1.45%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$420,000.00	0.19%	0	\$0.00	NA
SKYLINE HOME LOANS	1	\$346,840.00	0.15%	0	\$0.00	NA
SOFI LENDING CORP	1	\$211,225.00	0.09%	0	\$0.00	NA
ST CLAIR FINANCIAL CORP	1	\$210,000.00	0.09%	0	\$0.00	NA
ST FIN CORP A CALIFORNIA CORPORATION	1	\$219,100.00	0.1%	0	\$0.00	NA
STATE FARM BANK, F.S.B	1	\$348,000.00	0.15%	0	\$0.00	NA
STEARNS LENDING, LLC	18	\$6,943,714.00	3.07%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$292,000.00	0.13%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$1,085,714.22	0.48%	0	\$0.00	NA
TD BANK, N.A	6	\$1,973,323.47	0.87%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$209,600.00	0.09%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$418,800.00	0.18%	0	\$0.00	NA

	THE CAPE COD FIVE CENTS SAVINGS	1	\$266,000.00	0.12%	0	\$0.00	NA
	THE JACKSBORO NATIONAL BANK	1	\$424,100.00	0.19%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$415,000.00	0.18%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$424,100.00	0.19%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$680,400.00	0.3%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$219,925.00	0.1%	0	\$0.00	NA
	TSM INC	1	\$530,000.00	0.23%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$400,000.00	0.18%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,673,729.96	0.74%	0	\$0.00	NA
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$222,400.00	0.1%	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$242,250.00	0.11%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$2,645,609.35	1.17%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$616,500.00	0.27%	0	\$0.00	NA
	UWHARRIE BANK	1	\$228,000.00	0.1%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$511,208.00	0.23%	0	\$0.00	NA
	VENTURE BANK	1	\$259,000.00	0.11%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$207,500.00	0.09%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$383,500.00	0.17%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$424,100.00	0.19%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$260,800.00	0.12%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$503,200.00	0.22%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	7	\$4,019,000.00	1.77%	0	\$0.00	NA
	WESTERN BANCORP	1	\$295,200.00	0.13%	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$304,259.00	0.13%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$348,793.00	0.12%	0	\$0.00	NA
Total		695	\$226,545,965.27	100%	0	\$0.00	
31418CN26	CITIBANK,N.A	1	\$636,150.00	20.1%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$471,914.48	14.91%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	3	\$1,469,792.28	46.45%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$586,283.42	18.54%	0	\$0.00	NA
Total		6	\$3,164,140.18	100%	0	\$0.00	
31418CN34	AMERISAVE MORTGAGE CORPORATION	1	\$464,000.00	5.57%	0	\$0.00	NA
		1	\$600,000.00	7.2%	0	\$0.00	NA

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP						
	CAPSTONE LENDING CORP	1	\$618,710.56	7.42%	0	\$0.00	NA
	CITIBANK,N.A	3	\$1,552,050.00	18.62%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$750,000.00	9%	0	\$0.00	NA
	MB FINANCIAL BANK	2	\$1,118,593.39	13.42%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$490,000.00	5.88%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$481,547.62	5.78%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$550,000.00	6.6%	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$1,711,000.00	20.51%	0	\$0.00	NA
Total		15	\$8,335,901.57	100%	0	\$0.00	
31418CN42	AMERICAN SW MORTGAGE FUNDING CORP(MHDC)	1	\$164,356.05	3.07%	0	\$0.00	NA
	BUSEY BANK FKA PULASKI BANK (MO)	1	\$108,521.08	2.03%	0	\$0.00	NA
	CALIBER HOME LOANS INC	2	\$191,192.90	3.57%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST (MO)	1	\$119,048.22	2.23%	0	\$0.00	NA
	EQUITY RESOURCES,INC	1	\$121,333.19	2.27%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	2	\$253,017.75	4.73%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. (MO)	1	\$135,651.36	2.54%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$650,600.00	12.16%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$81,600.00	1.53%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$107,950.00	2.02%	0	\$0.00	NA
	M&T BANK	1	\$41,157.48	0.77%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$1,047,550.00	19.59%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	5	\$1,529,743.47	28.6%	0	\$0.00	NA
	PEOPLES BANK (MO)	1	\$94,955.95	1.78%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$184,748.75	3.45%	0	\$0.00	NA
	SHELTER LENDING SERVICES, LLC	1	\$133,200.00	2.49%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$273,362.59	5.11%	0	\$0.00	NA
	WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	\$110,458.96	2.06%	0	\$0.00	NA
Total		31	\$5,348,447.75	100%	0	\$0.00	
31418CN59		2	\$1,135,397.97	5.82%	0	\$0.00	NA

	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT						
	ADVISORS MORTGAGE GROUP LLC	2	\$1,139,000.00	5.84%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	4	\$2,024,541.74	10.38%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$1,020,503.85	5.23%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	2	\$980,000.00	5.02%	0	\$0.00	NA
	CAPITAL ONE, N.A	2	\$1,082,539.76	5.55%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,067,507.05	5.47%	0	\$0.00	NA
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$635,331.13	3.26%	0	\$0.00	NA
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$503,351.24	2.58%	0	\$0.00	NA
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$1,189,428.89	6.1%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	10	\$5,065,605.09	25.96%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$512,905.00	2.63%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$559,182.67	2.87%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$452,000.00	2.32%	0	\$0.00	NA
	SUNQUEST FUNDING, LLC, A LIMITED LIABILITY CORPORA	1	\$499,341.57	2.56%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$477,356.13	2.45%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$575,000.00	2.95%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$591,434.04	3.01%	0	\$0.00	NA
Total		37	\$19,510,426.13	100%	0	\$0.00	
31418CN67	BANK OF AMERICA, N.A	1	\$34,840.00	1.1%	0	\$0.00	NA
	DITECH FINANCIAL LLC	6	\$749,807.46	23.58%	0	\$0.00	NA
	NATIONSTARMORTGAGE	9	\$741,767.41	23.33%	0	\$0.00	NA
	QUICKEN LOANS INC	12	\$1,460,413.30	45.94%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	1	\$107,164.19	3.37%	0	\$0.00	NA
	U.S. BANK N.A	1	\$85,183.57	2.68%	0	\$0.00	NA
Total		30	\$3,179,175.93	100%	0	\$0.00	
31418CN75	CITIBANK, N.A	2	\$430,000.00	3.84%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	5	\$252,211.62	2.25%	0	\$0.00	NA
	M&T BANK	1	\$54,591.87	0.49%	0	\$0.00	NA
	QUICKEN LOANS INC	73	\$10,455,112.97	93.42%	0	\$0.00	NA
Total		81	\$11,191,916.46	100%	0	\$0.00	

31418CN83	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$215,057.82	0.14%	0	\$0.00	NA
	ADK BANCORP, A CALIFORNIA CORPORATION	1	\$393,500.00	0.26%	0	\$0.00	NA
	ADVENTAS, INC	1	\$238,931.99	0.16%	0	\$0.00	NA
	AEM LOAN CORP	1	\$320,000.00	0.21%	0	\$0.00	NA
	AEM LOAN CORPORATION	2	\$774,000.00	0.52%	0	\$0.00	NA
	AEM LOAN CORPPRATION	1	\$424,000.00	0.28%	0	\$0.00	NA
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	3	\$863,250.00	0.57%	0	\$0.00	NA
	AFMC MORTGAGE	1	\$235,921.02	0.16%	0	\$0.00	NA
	ALLIED FIRST BANK	1	\$483,815.65	0.32%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$422,250.11	0.28%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATON	1	\$392,700.00	0.26%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$273,631.83	0.18%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	5	\$1,593,517.00	1.06%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL,LP	1	\$422,250.11	0.28%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$443,341.91	0.3%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	9	\$1,785,775.71	1.19%	0	\$0.00	NA
	AMRES CORPORATION, A CORPORATION	3	\$1,078,100.00	0.72%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$336,000.00	0.22%	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	1	\$149,000.00	0.1%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK SSB	1	\$159,295.07	0.11%	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$422,250.11	0.28%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$454,976.75	0.3%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$246,820.00	0.16%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	2	\$442,232.30	0.29%	0	\$0.00	NA
	BELL BANK, A CORPORATION	1	\$324,000.00	0.22%	0	\$0.00	NA
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$410,100.00	0.27%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$585,000.00	0.39%	0	\$0.00	NA
	BNC NATIONAL BANK	2	\$676,487.53	0.45%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$783,011.91	0.52%	0	\$0.00	NA
		1	\$348,800.00	0.23%	0	\$0.00	NA

	BNC NATIONAL BANK, A NATIONAL BANKI						
	BRANCH BANKING AND TRUST COMPANY	2	\$345,000.00	0.23%	0	\$0.00	NA
	BUCKHEAD HOME LOANS	1	\$177,679.59	0.12%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	3	\$653,648.00	0.44%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	11	\$3,318,316.33	2.21%	0	\$0.00	NA
	CAPITAL BANK N.A	1	\$250,000.00	0.17%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA
	CAPITAL ONE, N.A	4	\$1,001,431.01	0.67%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$407,250.11	0.27%	0	\$0.00	NA
	CAPSTONE BANK	1	\$424,100.00	0.28%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$173,564.61	0.12%	0	\$0.00	NA
	CGUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$167,896.81	0.11%	0	\$0.00	NA
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$178,000.00	0.12%	0	\$0.00	NA
	CITIBANK,N.A	3	\$557,103.06	0.37%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$209,000.00	0.14%	0	\$0.00	NA
	CLARA LENDING CO	1	\$242,950.00	0.16%	0	\$0.00	NA
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$411,000.00	0.27%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$498,200.00	0.33%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$424,100.00	0.28%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	10	\$2,153,488.75	1.43%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	6	\$1,938,177.00	1.29%	0	\$0.00	NA
	COMMONWEALTHMORTGAGE.COM LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$289,750.00	0.19%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A NA	1	\$286,664.11	0.19%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$375,300.00	0.25%	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$278,679.10	0.19%	0	\$0.00	NA
	COUNSELING MORTGAGE CORP, TEXAS COR	1	\$424,100.00	0.28%	0	\$0.00	NA
		1	\$213,100.00	0.14%	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION, CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA
	DITECH FINANCIAL LLC	2	\$653,900.00	0.44%	0	\$0.00	NA
	EAGLEBANK, A CORP	1	\$423,100.00	0.28%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$336,000.00	0.22%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$400,000.00	0.27%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$257,000.00	0.17%	0	\$0.00	NA
	ETHOS LENDING LLC	3	\$1,053,000.00	0.7%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	14	\$4,567,901.98	3.04%	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$122,800.00	0.08%	0	\$0.00	NA
	EVERBANK	10	\$2,436,640.92	1.62%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$180,857.22	0.12%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$926,000.00	0.62%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$202,000.00	0.13%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$186,000.00	0.12%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	20	\$3,976,848.66	2.65%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST CO	1	\$394,183.07	0.26%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$386,750.00	0.26%	0	\$0.00	NA
	FIRST CLASS						