

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140QFLE7		1ST ALLIANCE MORTGAGE LLC	3	\$1,002,491.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AAXY L.L.C	5	\$1,851,394.02	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AAXY L.L.C. DBA AAXY MORTGAG, A TEXAS LIMITED LIABILITY COMPANY	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AAXY LLC - COR	2	\$639,917.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AAXY, LLC	1	\$296,240.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	1	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	5	\$1,587,759.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE CREDIT UNION	2	\$542,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	5	\$2,200,340.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE CAPITAL, L.P	1	\$320,237.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK & TRUST	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	2	\$663,290.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	9	\$2,909,030.65	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMWEST FUNDING CORP	3	\$945,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	14	\$5,189,964.05	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST BANK	2	\$514,251.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$1,578,533.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC HOME LOANS INC	1	\$343,241.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$510,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF BRENHAM	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ENGLAND	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BARTON CREEK LENDING GROUP LLC	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BETTER MORTGAGE CORPORATION	4	\$1,355,082.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BKCO MORTGAGE, LLC	1	\$389,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKF NA DBA BANK OF TEXAS	6	\$2,246,679.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,216,360.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$723,338.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS, INC. DBA KIND LENDING	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BWC LENDING, LLC	1	\$292,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAPFI LENDING LLC	1	\$398,160.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAPROCK HOME LOANS	1	\$506,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$529,052.14	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CERTAINTY HOME LOANS, LLC	3	\$824,219.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CERRY CREEK MORTGAGE CO., INC	8	\$3,249,510.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	11	\$3,443,969.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CLM MORTGAGE, INC	4	\$1,091,722.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$3,201,057.01	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMERICA BANK	1	\$355,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMERCIAL BANK OF TEXAS, N.A	2	\$549,774.20	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	6	\$2,307,487.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,678,360.38	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, LLC	1	\$379,712.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EAGLE HOME MORTGAGE	1	\$225,149.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TIAA BANK	1	\$238,028.94	0.09%	0	\$0.00	NA	0												
	TOP FLITE FINANCIAL, INC	1	\$228,639.61	0.09%	0	\$0.00	NA	0												
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,030,753.55	0.41%	0	\$0.00	NA	0												
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	0												
	TRANS UNITED FINANCIAL SERVICES INC	1	\$487,231.99	0.19%	0	\$0.00	NA	0												
	TRAVIS CREDIT UNION	1	\$427,140.88	0.17%	0	\$0.00	NA	0												
	TRI COUNTIES BANK	1	\$424,000.00	0.17%	0	\$0.00	NA	0												
	TRIUSS FEDERAL CREDIT UNION	1	\$193,800.00	0.08%	0	\$0.00	NA	0												
	TRUSTMARK NATIONAL BANK	1	\$233,739.00	0.09%	0	\$0.00	NA	0												
	UIF CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA	0												
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$601,450.00	0.24%	0	\$0.00	NA	0												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$833,250.00	0.33%	0	\$0.00	NA	0												
	UNITED BANK	1	\$414,000.00	0.16%	0	\$0.00	NA	0												
	UNITED FIDELITY FUNDING CORP	2	\$811,000.00	0.32%	0	\$0.00	NA	0												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$389,000.00	0.15%	0	\$0.00	NA	0												
	UWHARRIE BANK	1	\$277,600.00	0.11%	0	\$0.00	NA	0												
	VALLEY NATIONAL BANK	1	\$307,504.59	0.12%	0	\$0.00	NA	0												
	VALLEY VIEW HOME LOANS	1	\$396,000.00	0.16%	0	\$0.00	NA	0												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$593,654.00	0.23%	0	\$0.00	NA	0												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$273,750.00	0.11%	0	\$0.00	NA	0												
	VELOCIO MORTGAGE L.L.C	1	\$302,356.89	0.12%	0	\$0.00	NA	0												
	VERITAS FUNDING, LLC ISAOA	1	\$500,000.00	0.2%	0	\$0.00	NA	0												
	WALLICK & VOLK, INC	1	\$424,000.00	0.17%	0	\$0.00	NA	0												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$437,500.00	0.17%	0	\$0.00	NA	0												
	WATERMARK CAPITAL, INC	1	\$376,000.00	0.15%	0	\$0.00	NA	0												
	WATERSTONE MORTGAGE CORPORATION	2	\$483,860.45	0.19%	0	\$0.00	NA	0												
	WEICHERT FINANCIAL SERVICES	2	\$531,115.37	0.21%	0	\$0.00	NA	0												
	WEST RIDGE FINANCIAL CORPORATION	1	\$247,538.28	0.1%	0	\$0.00	NA	0												
	WESTERRA CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA	0												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$277,043.86	0.14%	0	\$0.00	NA	0												
Total		705	\$252,942,324.08	100%	0	\$0.00	NA	0												
3140QFLH0	1ST RELIANT HOME LOANS, INC	1	\$321,969.90	0.13%	0	\$0.00	NA	0												
	A&D MORTGAGE, LLC	3	\$848,392.00	0.34%	0	\$0.00	NA	0												
	AAA CAPITAL INVESTMENT INC, A CORPORATION	1	\$369,240.51	0.15%	0	\$0.00	NA	0												
	AAA CAPITAL INVESTMENT, INC, A CORPORATION (CFL # 01835649)	1	\$316,000.00	0.13%	0	\$0.00	NA	0												
	AAXY L.L.C	1	\$210,683.12	0.08%	0	\$0.00	NA	0												
	AAXY L.L.C. DBA AAXY MORTGAGE, A TEXAS LIMITED COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
	AAXY, LLC	1	\$201,550.00	0.08%	0	\$0.00	NA	0												
	ACADEMY MORTGAGE CORPORATION	9	\$2,463,563.69	0.98%	0	\$0.00	NA	0												
	ACG FUNDING INC	1	\$362,441.09	0.14%	0	\$0.00	NA	0												
	ADMIRAL HOME MORTGAGE, L.L.C	1	\$200,676.70	0.08%	0	\$0.00	NA	0												
	ADVISORS MORTGAGE GROUP, LLC	1	\$292,500.00	0.12%	0	\$0.00	NA	0												
	AHL FUNDING	2	\$622,026.36	0.25%	0	\$0.00	NA	0												
	ALAMEDA MORTGAGE CORPORATION	1	\$307,029.13	0.12%	0	\$0.00	NA	0												
	ALASKA USA MORTGAGE COMPANY	1	\$430,500.00	0.17%	0	\$0.00	NA	0												
	ALCOVA MORTGAGE, LLC	1	\$229,000.00	0.09%	0	\$0.00	NA	0												
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MTG PLANNERS	1	\$201,750.00	0.08%	0	\$0.00	NA	0												
	AMCAP MORTGAGE, LTD	3	\$700,369.84	0.28%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL LENDING INC. - ARIZONA	1	\$308,000.00	0.12%	0	\$0.00	NA	0												
	AMERICAN FINANCING CORPORATION	3	\$831,082.95	0.33%	0	\$0.00	NA	0												
	AMERICAN INTERNET MORTGAGE, INC	9	\$2,743,305.10	1.1%	0	\$0.00	NA	0												
	AMERICAN KEN, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$1,057,725.30	0.42%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MTG CORP	15	\$4,470,787.48	1.78%	0	\$0.00	NA	0												
	AMERICAN SAVINGS BANK, F.S.B	1	\$380,000.00	0.15%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL, INC	1	\$273,568.79	0.11%	0	\$0.00	NA	0												
	AMERIS BANK	4	\$1,012,683.85	0.4%	0	\$0.00	NA	0												
	AMERISAVE MORTGAGE CORPORATION	3	\$931,580.74	0.37%	0	\$0.00	NA	0												
	AMWEST FUNDING CORP	2	\$542,477.29	0.22%	0	\$0.00	NA	0												

	HNB NATIONAL BANK	1	\$82,500.00	1.92%	\$0.00	NA								
	IDAHO CENTRAL CREDIT UNION	1	\$69,472.58	1.62%	\$0.00	NA								
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$259,714.17	6.04%	\$0.00	NA								
	INCREDIBLEBANK	2	\$116,594.82	2.71%	\$0.00	NA								
	MARINE BANK	1	\$49,000.00	1.14%	\$0.00	NA								
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$62,600.00	1.46%	\$0.00	NA								
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$29,276.30	0.68%	\$0.00	NA								
	NXT BANK	1	\$57,000.00	1.33%	\$0.00	NA								
	ORIENTAL BANK	5	\$311,390.15	7.25%	\$0.00	NA								
	PARK BANK	1	\$57,818.55	1.35%	\$0.00	NA								
	PARK NATIONAL BANK	1	\$44,500.00	1.04%	\$0.00	NA								
	PRAIRIE STATE BANK & TRUST	1	\$66,493.84	1.55%	\$0.00	NA								
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$51,610.69	1.2%	\$0.00	NA								
	REDWOOD CAPITAL BANK	1	\$50,000.00	1.16%	\$0.00	NA								
	RIDDELL NATIONAL BANK	2	\$134,500.00	3.13%	\$0.00	NA								
	ROBINS FINANCIAL CREDIT UNION	1	\$82,000.00	1.91%	\$0.00	NA								
	STATE BANK OF NEW RICHLAND	1	\$70,000.00	1.63%	\$0.00	NA								
	THE FIRST NATIONAL BANK IN AMBOY	1	\$35,000.00	0.81%	\$0.00	NA								
	THE FIRST NATIONAL BANK OF CARMi	1	\$80,000.00	1.86%	\$0.00	NA								
	THE FIRST NATIONAL BANK OF DENNISON	1	\$68,000.00	1.58%	\$0.00	NA								
	THE GREENWOOD'S STATE BANK	1	\$77,000.00	1.79%	\$0.00	NA								
	THE HARVARD STATE BANK	1	\$75,000.00	1.75%	\$0.00	NA								
	THE IUKA STATE BANK	1	\$82,147.00	1.91%	\$0.00	NA								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$83,000.00	1.93%	\$0.00	NA								
	VISION BANK	2	\$133,100.00	3.1%	\$0.00	NA								
	WAYNE BANK	1	\$52,500.00	1.22%	\$0.00	NA								
	Unavailable	1	\$75,000.00	1.69%	\$0.00	NA								
Total		72	\$4,297,931.17	100%	\$0.00	0								
3140QFLS6	ACADEMY MORTGAGE CORPORATION	3	\$309,500.00	2.22%	\$0.00	NA								
	ACG FUNDING INC	1	\$109,192.20	0.78%	\$0.00	NA								
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$93,500.00	0.67%	\$0.00	NA								
	ALKAN MORTGAGE CORPORATION	1	\$97,000.00	0.7%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	2	\$188,405.39	1.35%	\$0.00	NA								
	AMARILLO NATIONAL BANK	1	\$109,560.00	0.79%	\$0.00	NA								
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$106,000.00	0.76%	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$107,800.00	0.77%	\$0.00	NA								
	AMERICAN PACIFIC MTG CORP	1	\$103,600.00	0.74%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.78%	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	4	\$421,801.00	3.03%	\$0.00	NA								
	ARVEST BANK	1	\$100,000.00	0.72%	\$0.00	NA								
	ASTERA CREDIT UNION	1	\$87,850.08	0.63%	\$0.00	NA								
	ATLANTIC COAST MORTGAGE, LLC	1	\$93,806.03	0.67%	\$0.00	NA								
	BLACKHAWK BANK	1	\$86,600.00	0.62%	\$0.00	NA								
	BOKF NA DBA BANK OF OKLAHOMA	1	\$105,717.90	0.76%	\$0.00	NA								
	BREMER BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.75%	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$93,700.00	0.67%	\$0.00	NA								
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.72%	\$0.00	NA								
	CAPITAL CITY HOME LOANS, LLC	1	\$102,000.00	0.73%	\$0.00	NA								
	CENTRAL MINNESOTA CREDIT UNION	1	\$87,300.00	0.63%	\$0.00	NA								
	CITIZENS FIRST BANK - SPARTA	1	\$100,000.00	0.72%	\$0.00	NA								
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$109,300.00	0.79%	\$0.00	NA								
	COASTAL FEDERAL CREDIT UNION	1	\$91,000.00	0.65%	\$0.00	NA								
	CORTRUST MORTGAGE, INC	1	\$103,000.00	0.74%	\$0.00	NA								
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$91,000.00	0.65%	\$0.00	NA								
	CREDIT UNION ONE	2	\$192,250.00	1.38%	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$203,250.00	1.46%	\$0.00	NA								
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$103,450.00	0.74%	\$0.00	NA								
	DIME COMMUNITY BANK	1	\$110,000.00	0.79%	\$0.00	NA								
	DOVER FEDERAL CREDIT UNION	1	\$100,000.00	0.72%	\$0.00	NA								
	DUPAGE CREDIT UNION	1	\$106,710.56	0.77%	\$0.00	NA								

AFFILIATED MORTGAGE SERVICES	1	\$80,000.00	0.56%	0	\$0.00	NA												
ALASKA USA MORTGAGE COMPANY	1	\$76,000.00	0.53%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	3	\$220,355.24	1.55%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	4	\$237,945.00	1.67%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,533.03	0.45%	0	\$0.00	NA												
AMERICAN BANK AND THE TRUST OF THE CUMBERLANDS	1	\$73,000.00	0.51%	0	\$0.00	NA												
AMERICAN BANK OF OKLAHOMA	1	\$69,492.54	0.49%	0	\$0.00	NA												
AMERICAN BANK, N.A	1	\$55,000.00	0.39%	0	\$0.00	NA												
AMERICAN FINANCING CORPORATION	1	\$81,000.00	0.57%	0	\$0.00	NA												
AMERICAN NATIONAL BANK & TRUST	1	\$42,750.00	0.3%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$64,950.00	0.46%	0	\$0.00	NA												
AMERIS BANK	1	\$60,000.00	0.42%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION	1	\$80,000.00	0.56%	0	\$0.00	NA												
ATLANTIC COAST MORTGAGE, LLC	1	\$70,750.00	0.5%	0	\$0.00	NA												
BANCO POPULAR DE PUERTO RICO	2	\$108,128.01	0.76%	0	\$0.00	NA												
BANK FIRST, N.A	1	\$43,500.00	0.31%	0	\$0.00	NA												
BANK OF DEERFIELD	1	\$81,247.63	0.57%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$77,925.83	0.55%	0	\$0.00	NA												
BELL BANK	1	\$65,518.43	0.46%	0	\$0.00	NA												
BERKSHIRE BANK	1	\$60,000.00	0.42%	0	\$0.00	NA												
BLACKHAWK BANK	3	\$196,000.00	1.38%	0	\$0.00	NA												
BLUCURRENT CREDIT UNION	1	\$49,269.56	0.35%	0	\$0.00	NA												
BOKF NA DBA BANK OF OKLAHOMA	1	\$50,000.00	0.35%	0	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	1	\$68,685.24	0.48%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$48,000.00	0.34%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$57,000.00	0.4%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$79,412.51	0.56%	0	\$0.00	NA												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$55,908.77	0.39%	0	\$0.00	NA												
CENTRAL BANK	1	\$77,000.00	0.54%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	2	\$168,684.91	1.18%	0	\$0.00	NA												
CIRCLE FEDERAL CREDIT UNION	1	\$59,000.00	0.41%	0	\$0.00	NA												
CITIZENS BANK	1	\$54,598.69	0.38%	0	\$0.00	NA												
CITIZENS FIRST BANK - TREMPLEAU	1	\$70,300.00	0.49%	0	\$0.00	NA												
CIVISTA BANK	1	\$80,905.34	0.57%	0	\$0.00	NA												
CLEAR MOUNTAIN BANK	2	\$127,500.00	0.89%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$83,657.98	0.59%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$54,000.00	0.38%	0	\$0.00	NA												
COMPASS MORTGAGE INC	1	\$70,000.00	0.49%	0	\$0.00	NA												
COOSA VALLEY CREDIT UNION	2	\$110,850.00	0.78%	0	\$0.00	NA												
CORNERSTONE BANK, A STATE BANK	1	\$60,000.00	0.42%	0	\$0.00	NA												
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$70,500.00	0.49%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$69,135.00	0.49%	0	\$0.00	NA												
CROGHAN COLONIAL BANK	2	\$101,874.33	0.71%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$59,500.00	0.42%	0	\$0.00	NA												
CUSO HOME LENDING	1	\$80,000.00	0.56%	0	\$0.00	NA												
DACOTAH BANK	1	\$85,000.00	0.6%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	1	\$70,500.00	0.49%	0	\$0.00	NA												
DEERWOOD BANK	1	\$52,911.10	0.37%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$125,800.00	0.88%	0	\$0.00	NA												
EMI EQUITY MORTGAGE INC	1	\$78,282.31	0.55%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$67,497.40	0.47%	0	\$0.00	NA												
EQUITY RESOURCES, INC	2	\$106,473.86	0.75%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE	1	\$58,600.00	0.41%	0	\$0.00	NA												
FINANCIAL PLUS CREDIT UNION	1	\$80,800.00	0.57%	0	\$0.00	NA												
FIRST AMERICAN BANK	2	\$92,874.50	0.65%	0	\$0.00	NA												
FIRST BANK RICHMOND	4	\$201,150.00	1.41%	0	\$0.00	NA												
FIRST FEDERAL BANK & TRUST	1	\$54,596.10	0.38%	0	\$0.00	NA												
FIRST FINANCIAL BANK	2	\$134,500.00	0.94%	0	\$0.00	NA												
FIRST MIDWEST BANK	3	\$214,445.67	1.5%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BELLEVUE	1	\$54,000.00	0.38%	0	\$0.00	NA												
FIRST NATIONAL BANK OF LE CENTER	1	\$75,000.00	0.53%	0	\$0.00	NA												

	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$158,926.03	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$79,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SETTLERS BANK	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$44,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	4	\$232,547.90	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$50,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$255,015.85	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$126,518.86	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$50,424.35	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$69,283.19	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$53,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$40,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SULLIVAN BANK	1	\$55,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	2	\$143,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$57,574.06	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$241,486.81	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$62,390.16	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$44,497.75	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$43,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$80,886.48	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$64,893.14	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$83,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$65,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FREDERICK COMMUNITY BANK	1	\$85,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$74,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$38,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$60,554.92	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$52,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$77,184.64	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$66,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$80,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$134,701.99	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$75,441.88	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	1	\$49,632.82	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$84,177.26	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$61,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$69,489.24	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$74,448.95	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$14,251,928.30	100%	0	\$0.00														
3140QFLX5	ALCOVA MORTGAGE, LLC	1	\$87,800.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$100,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$188,825.51	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$100,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPFI LENDING LLC	1	\$104,472.06	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$87,350.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$96,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$102,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$92,900.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARM CREDIT OF THE VIRGINIAS FLCA	1	\$86,329.55	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FEDEX EMPLOYEES CREDIT ASSOCIATION FEDERAL CREDIT UNION	1	\$89,351.76	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$90,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$200,201.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	1	\$88,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$99,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$87,600.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$89,015.24	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$191,100.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC, DBA LOWER	1	\$100,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$106,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK	1	\$189,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LOAN EXPERT, LLC	1	\$224,243.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE LINK INC	1	\$305,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$412,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOGETHER CREDIT UNION	1	\$223,860.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRANS UNITED FINANCIAL SERVICES INC	3	\$1,407,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,141,650.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$377,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$786,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK & VOLK, INC	3	\$851,350.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$282,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$594,063.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$243,374.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$948,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$618,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Total	649	\$201,084,683.50	100%	0	\$0.00														
3140QFM48	AAA CAPITAL INVESTMENT, INC, A CORPORATION (CFL # 01835649)	1	\$327,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	4	\$1,393,800.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$244,425.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$221,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTABANK	2	\$521,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$732,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$778,125.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$314,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$374,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$206,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK	8	\$2,332,200.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	7	\$2,772,208.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNB FINANCIAL INC	1	\$298,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,363,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,007,202.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CANOPY MORTGAGE, LLC	2	\$565,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC	1	\$262,008.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$875,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$564,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, LLC	2	\$891,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, LLC	11	\$3,001,220.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIVINE MORTGAGE CAPITAL	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMM LOANS LLC	2	\$500,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE, LLC	1	\$175,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,499,870.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCELERATE CAPITAL	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

ATLANTIC HOME LOANS, INC	1	\$763,658.88	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
AVIDIA BANK	1	\$515,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
AXOS BANK	2	\$1,159,033.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BANK OF ENGLAND	1	\$642,846.76	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BAXTER CREDIT UNION	1	\$573,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BAY EQUITY LLC	1	\$512,943.00	0.2%	1	\$535,165.01	NA	\$0.00	NA	1	\$535,165.01	NA	\$0.00	NA	\$0.00	NA
BAYCOAST MORTGAGE COMPANY, LLC	1	\$614,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BETTER MORTGAGE CORPORATION	2	\$1,478,391.01	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BFF LENDING SERVICES INC	1	\$608,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,787,036.58	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$601,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CAMBRIDGE TRUST COMPANY	1	\$630,696.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CASTLE & COOKE MORTGAGE, LLC	1	\$573,750.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CHERRY CREEK MORTGAGE CO., INC	3	\$1,616,748.00	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$1,106,047.33	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
COMMERCE HOME MORTGAGE	2	\$1,296,388.33	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
COMMERCE HOME MORTGAGE, LLC	10	\$6,706,011.86	2.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	27	\$17,470,005.52	6.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CROSSCOUNTRY MORTGAGE, LLC	2	\$1,325,000.00	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$548,800.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DIGNIFIED HOME LOANS	1	\$674,350.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DIRECTORS MORTGAGE, INC	3	\$1,944,030.69	0.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP	1	\$518,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EMBRACE HOME LOANS, INC	1	\$568,579.98	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EQUITY MORTGAGE GROUP, LLC	1	\$558,997.18	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$4,305,602.63	1.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$567,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$4,852,670.00	1.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$730,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FBC MORTGAGE, LLC	1	\$701,500.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FINANCE OF AMERICA LLC	8	\$4,700,180.98	1.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	2	\$1,120,033.03	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$1,185,000.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST HERITAGE MORTGAGE, LLC	2	\$1,281,625.60	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION	3	\$1,812,550.00	0.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST NATIONS HOME FINANCE CORPORATION..., A CALIFO	1	\$604,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST REPUBLIC BANK	2	\$1,223,601.40	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$3,879,419.70	1.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$569,250.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE, INC	7	\$4,610,148.41	1.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$660,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GOOGAIN INC	9	\$6,260,600.00	2.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$13,570,054.46	5.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GUILD MORTGAGE COMPANY	9	\$5,937,245.24	2.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$1,289,421.71	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOME POINT FINANCIAL CORPORATION	24	\$15,393,760.11	6.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$3,193,384.42	1.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOMELEND MORTGAGE	1	\$515,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,952,058.80	0.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOMESIDE FINANCIAL, LLC	1	\$696,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$1,242,306.00	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOMESTREET BANK	2	\$1,123,956.91	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA CORPORATION	1	\$719,708.87	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
INSPIRE HOME LOANS INC	1	\$582,822.44	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
INTERCAP LENDING INC	3	\$1,910,750.00	0.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
INTERCOASTAL MORTGAGE, LLC	2	\$1,360,000.00	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
INTERCOASTAL MORTGAGE, LLC FKA INTERCOASTAL MORTGAGE COMPANY	1	\$680,085.65	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$562,486.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
JMAC LENDING, INC	1	\$606,934.12	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
JMJ FINANCIAL GROUP	8	\$5,115,574.11	2.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LADERA LENDING, INC	1	\$722,453.94	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

LAND HOME FINANCIAL SERVICES	1	\$718,250.00	0.29%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	4	\$2,614,194.96	1.04%	0	\$0.00	NA												
LEADER BANK N.A	5	\$3,123,131.39	1.25%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$618,889.73	0.25%	0	\$0.00	NA												
LENDERFI, INC	2	\$1,434,546.49	0.57%	0	\$0.00	NA												
LENDUS, LLC	3	\$1,882,932.71	0.75%	0	\$0.00	NA												
LUXURY MORTGAGE CORP	1	\$765,000.00	0.31%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$2,039,011.81	0.81%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,196,026.17	0.48%	0	\$0.00	NA												
MEGA CAPITAL FUNDING, INC	1	\$707,900.00	0.28%	0	\$0.00	NA												
MEGA CAPITALFUNDING,INC	1	\$566,006.10	0.23%	0	\$0.00	NA												
MERIDIAN BANK	1	\$557,000.76	0.22%	0	\$0.00	NA												
METROPOLITAN HOME MORTGAGE, INC	1	\$581,963.05	0.23%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC	1	\$531,000.00	0.21%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$562,000.00	0.22%	0	\$0.00	NA												
MIMUTUAL MORTGAGE	2	\$1,274,736.03	0.51%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$701,500.00	0.28%	0	\$0.00	NA												
MLD MORTGAGE INC., DBA THE MONEY STORE	6	\$3,656,530.30	1.46%	0	\$0.00	NA												
MLD MORTGAGE, INC	2	\$1,255,031.00	0.5%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$542,000.00	0.22%	0	\$0.00	NA												
MUFG UNION BANK, N.A	1	\$519,200.00	0.21%	0	\$0.00	NA												
MUTUAL OF OMAHA MORTGAGE, INC	1	\$574,500.00	0.23%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	3	\$1,917,609.80	0.76%	0	\$0.00	NA												
NEW FED MORTGAGE CORP	2	\$1,232,289.33	0.49%	0	\$0.00	NA												
NFM, INC. DBA NFM CONSULTANTS, INC	2	\$1,529,857.83	0.61%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING	9	\$5,478,349.09	2.19%	0	\$0.00	NA												
NJ LENDERS CORP	8	\$5,051,755.91	2.02%	0	\$0.00	NA												
NJ LENDERS CORP, A CORPORATION	1	\$764,229.01	0.3%	0	\$0.00	NA												
NORTHERN BANK & TRUST COMPANY	1	\$764,968.53	0.3%	0	\$0.00	NA												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$595,000.00	0.24%	0	\$0.00	NA												
ON Q FINANCIAL, INC	2	\$1,120,163.74	0.45%	0	\$0.00	NA												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	3	\$1,897,924.56	0.76%	0	\$0.00	NA												
PANORAMA MORTGAGE GROUP, LLC DBA INSPIRO FINANCIAL	1	\$689,163.67	0.27%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,827,200.00	0.73%	0	\$0.00	NA												
PARKSIDE LENDING, LLC	3	\$2,040,500.00	0.81%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$765,600.00	0.31%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	1	\$765,000.00	0.31%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES, LLC	1	\$611,902.27	0.24%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	1	\$725,897.77	0.29%	0	\$0.00	NA												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$748,309.83	0.3%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	4	\$2,395,927.11	0.96%	0	\$0.00	NA												
SAN MATEO CREDIT UNION	1	\$606,500.00	0.24%	0	\$0.00	NA												
SANDY SPRING BANK	4	\$2,327,515.09	0.93%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$583,000.00	0.23%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$540,000.00	0.22%	0	\$0.00	NA												
SOFI LENDING CORP	1	\$514,077.77	0.21%	0	\$0.00	NA												
STEARNS LENDING, LLC	3	\$1,763,000.00	0.7%	0	\$0.00	NA												
STOCKTON MORTGAGE FUNDING	2	\$1,101,015.09	0.44%	0	\$0.00	NA												
SUMMIT FUNDING, INC	1	\$636,358.40	0.25%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	4	\$2,490,384.20	0.99%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	4	\$2,394,700.00	0.96%	0	\$0.00	NA												
SYNERGY ONE LENDING INC	1	\$610,000.00	0.24%	0	\$0.00	NA												
TD BANK, N.A	1	\$741,198.33	0.3%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	2	\$1,350,000.00	0.54%	0	\$0.00	NA												
THE MORTGAGE FIRM, INC	1	\$563,400.00	0.22%	0	\$0.00	NA												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,333,158.88	0.53%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	1	\$538,269.37	0.21%	0	\$0.00	NA												
UNITED AMERICAN MORTGAGE CORPORATION	1	\$521,000.00	0.21%	0	\$0.00	NA												
UNITED FIDELITY FUNDING CORP	1	\$582,000.00	0.23%	0	\$0.00	NA												
UNIVERSAL LENDING CORPORATION	1	\$573,991.97	0.23%	0	\$0.00	NA												
WATERMARK CAPITAL, INC	5	\$3,125,187.30	1.25%	0	\$0.00	NA												

	ISLAND FEDERAL CREDIT UNION	2	\$950,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	6	\$1,195,763.38	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$678,081.16	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	2	\$760,520.15	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	5	\$2,215,391.02	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID HUDSON VALLEY FEDERAL CREDIT UNION	2	\$634,356.56	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	9	\$3,614,038.08	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	\$303,521.57	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE MORTGAGE BANKERS, INC	12	\$5,604,821.38	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$426,799.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$350,814.79	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	2	\$852,282.36	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$181,777.15	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	19	\$6,201,242.17	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$509,143.41	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$971,535.58	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	4	\$938,583.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUIK FUND, INC	1	\$257,290.09	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$434,384.82	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, NA	1	\$618,958.65	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$286,306.72	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$255,604.16	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPECIALIZED LOAN SERVICING LLC	2	\$667,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNMARK CREDIT UNION	4	\$700,180.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	9	\$2,997,653.03	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,628,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	2	\$681,546.41	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$913,550.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$672,983.84	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	6	\$2,383,486.04	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$263,066.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	2	\$838,606.36	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$456,730.44	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$414,814.85	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$431,289.91	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$159,731.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		286	\$100,148,375.77	100%	0	\$0.00														
3140QFMC0	1ST SOURCE BANK	3	\$585,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A MORTGAGE BOUTIQUE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A&D MORTGAGE, LLC	3	\$583,325.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAFMAA MORTGAGE SERVICES LLC	1	\$195,340.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$190,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$2,255,359.20	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCEPTANCE HOME MORTGAGE, LLC	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$198,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	3	\$590,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	2	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	3	\$580,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$179,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

DELMAR FINANCIAL COMPANY	1	\$264,100.00	0.05%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	\$2,552,517.00	0.51%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	6	\$1,581,727.65	0.32%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$252,268.00	0.05%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	58	\$17,408,222.33	3.47%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,204,491.93	0.44%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD., L.P	21	\$8,337,586.24	1.66%	0	\$0.00	NA	0												
DIGNIFIED HOME LOANS	2	\$637,450.00	0.13%	0	\$0.00	NA	0												
DIRECT MORTGAGE LOANS, LLC	1	\$317,248.38	0.06%	0	\$0.00	NA	0												
DIRECT MORTGAGE, CORP	1	\$318,869.20	0.06%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE INC	2	\$576,800.00	0.12%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	1	\$536,750.00	0.11%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	5	\$1,882,900.00	0.38%	0	\$0.00	NA	0												
DUNDEE BANK	1	\$394,250.00	0.08%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$268,750.00	0.05%	0	\$0.00	NA	0												
E MORTGAGE MANAGEMENT LLC	1	\$260,300.00	0.05%	0	\$0.00	NA	0												
EAGLE BANK & TRUST COMPANY AN ARKANSAS CORPORATION	1	\$305,352.33	0.06%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	22	\$7,981,042.36	1.59%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	6	\$1,826,055.00	0.36%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	1	\$249,000.00	0.05%	0	\$0.00	NA	0												
ENVISION BANK	2	\$659,150.00	0.13%	0	\$0.00	NA	0												
ENVISION CAPITAL, INC	1	\$286,150.00	0.06%	0	\$0.00	NA	0												
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$261,250.00	0.05%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	8	\$2,753,983.86	0.55%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE, LLC	9	\$3,610,796.66	0.72%	0	\$0.00	NA	0												
EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	19	\$5,855,758.15	1.17%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,339,091.00	0.27%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$372,809.14	0.07%	0	\$0.00	NA	0												
EVERLEND MORTGAGE COMPANY	1	\$368,600.00	0.07%	0	\$0.00	NA	0												
FAIRWAY ASSET CORPORATION	2	\$675,210.00	0.13%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	13	\$4,605,172.01	0.92%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	38	\$13,167,753.80	2.63%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	2	\$790,589.00	0.16%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$876,250.00	0.17%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	3	\$972,752.00	0.19%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	26	\$9,453,553.98	1.89%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$233,152.00	0.05%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$852,150.00	0.17%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$938,634.00	0.19%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$436,248.81	0.09%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$314,000.00	0.06%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	7	\$2,351,900.73	0.47%	0	\$0.00	NA	0												
FIRST FEDERAL BANK & TRUST	2	\$542,550.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF KANSAS CITY	2	\$862,600.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$261,155.00	0.05%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$435,000.00	0.09%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL LLC	1	\$427,500.00	0.09%	0	\$0.00	NA	0												
FIRST HERITAGE MORTGAGE, LLC	1	\$308,208.73	0.06%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	6	\$2,561,624.75	0.51%	0	\$0.00	NA	0												
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$265,240.00	0.05%	0	\$0.00	NA	0												
FIRST MISSOURI STATE BANK OF CAPE C	1	\$273,125.00	0.05%	0	\$0.00	NA	0												
FIRST OPTION MORTGAGE, LLC	6	\$1,642,930.00	0.33%	0	\$0.00	NA	0												
FIRST PEOPLES CFCU	1	\$300,100.00	0.06%	0	\$0.00	NA	0												
FIRST SAVINGS BANK	2	\$650,870.00	0.13%	0	\$0.00	NA	0												
FIRST SAVINGS MORTGAGE CORPORATION	1	\$371,993.36	0.07%	0	\$0.00	NA	0												
FIRST SERVICE BANK	2	\$722,750.00	0.14%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$284,905.00	0.06%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$659,300.00	0.13%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,475,650.00	0.29%	0	\$0.00	NA	0												

	WILSHIRE BANK	1	\$750,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK	2	\$626,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$689,936.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$423,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		644	\$201,799,212.73	100%	0	\$0.00														
3140QFMK2	IST MIDAMERICA CREDIT UNION	2	\$369,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IST SECURITY BANK OF WASHINGTON	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A&D MORTGAGE, LLC	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY L.L.C	1	\$191,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,694,807.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$572,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$363,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$186,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$188,587.09	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$195,656.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	2	\$383,010.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	3	\$548,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$179,121.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$395,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTITUDE FINANCIAL CORPORATION	1	\$181,673.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$179,040.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$754,390.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$365,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$182,679.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$198,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	3	\$582,178.11	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$375,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$185,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$176,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$361,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$187,666.91	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	11	\$2,093,145.89	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	8	\$1,445,097.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$182,000.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$363,220.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	2	\$376,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$186,038.29	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$571,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$739,684.25	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$188,729.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$177,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVAILA BANK	1	\$176,540.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$176,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HERRIN - CARTERVILLE, ISAOA	1	\$175,524.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$178,480.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW HAMPSHIRE	1	\$196,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$186,435.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	3	\$578,675.84	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$741,853.10	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

SHARONVIEW FEDERAL CREDIT UNION	3	\$638,138.52	0.14%	0	\$0.00	NA								
SHELL FEDERAL CREDIT UNION	2	\$419,620.00	0.09%	0	\$0.00	NA								
SIMMONS BANK	1	\$206,637.11	0.05%	0	\$0.00	NA								
SIRVA MORTGAGE, INC	2	\$431,000.00	0.1%	0	\$0.00	NA								
SOFI LENDING CORP	5	\$1,068,008.25	0.24%	0	\$0.00	NA								
SOLIDARITY COMMUNITY FCU	1	\$211,643.92	0.05%	0	\$0.00	NA								
SOUTH CENTRAL BANK, INC	2	\$426,593.97	0.09%	0	\$0.00	NA								
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$222,000.00	0.05%	0	\$0.00	NA								
SOUTHERN BANK	4	\$864,273.87	0.19%	0	\$0.00	NA								
SOUTHERN FIRST BANK, A BANKING CORPORATION	2	\$414,835.35	0.09%	0	\$0.00	NA								
SOUTHERN TRUST MORTGAGE, LLC	1	\$222,300.00	0.05%	0	\$0.00	NA								
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA								
SOUTHSIDE BANK	1	\$219,200.00	0.05%	0	\$0.00	NA								
SOUTHWEST FUNDING, LP	1	\$223,000.00	0.05%	0	\$0.00	NA								
SPECIALIZED LOAN SERVICING LLC	4	\$848,660.00	0.19%	0	\$0.00	NA								
SPIRE CREDIT UNION	1	\$206,652.32	0.05%	0	\$0.00	NA								
SPROUT MORTGAGE, LLC	1	\$222,491.22	0.05%	0	\$0.00	NA								
ST.MARY'S BANK	1	\$225,000.00	0.05%	0	\$0.00	NA								
STANDARD MORTGAGE CORP	1	\$208,200.00	0.05%	0	\$0.00	NA								
STATE BANK & TRUST CO	1	\$203,500.00	0.05%	0	\$0.00	NA								
STATE BANK OF SOUTHERN UTAH	1	\$206,000.00	0.05%	0	\$0.00	NA								
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$225,000.00	0.05%	0	\$0.00	NA								
STATEWIDE MORTGAGE, LLC	2	\$436,000.00	0.1%	0	\$0.00	NA								
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	2	\$428,500.00	0.09%	0	\$0.00	NA								
STEARNS LENDING, LLC	6	\$1,298,251.00	0.29%	0	\$0.00	NA								
STOCKMAN BANK OF MONTANA	2	\$438,470.25	0.1%	0	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION	2	\$425,000.00	0.09%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS	2	\$410,000.00	0.09%	0	\$0.00	NA								
SULLIVAN BANK	1	\$207,635.35	0.05%	0	\$0.00	NA								
SUMMIT CREDIT UNION	6	\$1,294,575.00	0.29%	0	\$0.00	NA								
SUMMIT FUNDING, INC	10	\$2,115,565.27	0.47%	0	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION	4	\$867,200.00	0.19%	0	\$0.00	NA								
SUN AMERICAN MORTGAGE	1	\$214,900.00	0.05%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	9	\$1,931,780.14	0.43%	0	\$0.00	NA								
SUPERIOR CREDIT UNION, INC	1	\$212,227.29	0.05%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	14	\$2,958,814.24	0.66%	0	\$0.00	NA								
SYNERGY HOME MORTGAGE, LLC	1	\$202,000.00	0.04%	0	\$0.00	NA								
SYNERGY ONE LENDING, INC	1	\$223,108.19	0.05%	0	\$0.00	NA								
TAPCO CREDIT UNION	1	\$212,135.34	0.05%	0	\$0.00	NA								
TBA CREDIT UNION	1	\$220,500.00	0.05%	0	\$0.00	NA								
TCF NATIONAL BANK	2	\$436,976.29	0.1%	0	\$0.00	NA								
TD BANK, N.A	24	\$5,106,254.94	1.13%	0	\$0.00	NA								
TEAM ONE CREDIT UNION	2	\$439,900.00	0.1%	0	\$0.00	NA								
TEXANA BANK, N.A	1	\$220,000.00	0.05%	0	\$0.00	NA								
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$604,650.00	0.13%	0	\$0.00	NA								
THE CAPE COD FIVE CENTS SAVINGS	1	\$220,000.00	0.05%	0	\$0.00	NA								
THE CENTRAL TRUST BANK	1	\$219,622.47	0.05%	0	\$0.00	NA								
THE EQUITABLE BANK, S.S.B	1	\$216,823.05	0.05%	0	\$0.00	NA								
THE EQUITABLE MORTGAGE CORPORATION	2	\$409,250.00	0.09%	0	\$0.00	NA								
THE FEDERAL SAVINGS BANK	2	\$428,350.00	0.09%	0	\$0.00	NA								
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$218,000.00	0.05%	0	\$0.00	NA								
THE FIRST FINANCIAL FEDERAL CREDIT UNION	1	\$223,350.00	0.05%	0	\$0.00	NA								
THE FIRST NATIONAL BANK OF DENNISON	1	\$212,000.00	0.05%	0	\$0.00	NA								
THE MORTGAGE COMPANY	3	\$634,500.00	0.14%	0	\$0.00	NA								
THE MORTGAGE FIRM, INC	1	\$217,571.00	0.05%	0	\$0.00	NA								
THE NODAWAY VALLEY BANK	1	\$223,250.00	0.05%	0	\$0.00	NA								
THE OLD FORT BANKING COMPANY	1	\$218,400.00	0.05%	0	\$0.00	NA								
THE PARK BANK	1	\$203,000.00	0.05%	0	\$0.00	NA								
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$662,203.19	0.15%	0	\$0.00	NA								
THOMPSON KANE & COMPANY, LLC	1	\$225,000.00	0.05%	0	\$0.00	NA								
THOMPSON KANE AND COMPANY INC	1	\$216,000.00	0.05%	0	\$0.00	NA								

	HOME POINT FINANCIAL CORPORATION	1	\$676,000.00	0.27%	0	\$0.00	NA	0												
	HOMEBRIDGE FINANCIAL SERVICES, INC	33	\$21,009,750.67	8.38%	0	\$0.00	NA	0												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$564,000.00	0.22%	0	\$0.00	NA	0												
	HOMESTREET BANK	5	\$2,919,488.06	1.16%	0	\$0.00	NA	0												
	HSBC BANK USA NA	1	\$544,000.00	0.22%	0	\$0.00	NA	0												
	JMAC LENDING, INC	2	\$1,137,368.89	0.45%	0	\$0.00	NA	0												
	LEADER BANK N.A	1	\$589,000.00	0.23%	0	\$0.00	NA	0												
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$698,849.39	0.28%	0	\$0.00	NA	0												
	LOGIX FEDERAL CREDIT UNION	11	\$6,948,851.42	2.77%	0	\$0.00	NA	0												
	MORTGAGE MAC	2	\$1,320,827.17	0.53%	0	\$0.00	NA	0												
	MORTGAGENETWORK	1	\$646,957.72	0.26%	0	\$0.00	NA	0												
	MOUNTAIN WEST FINANCIAL, INC	1	\$545,193.33	0.22%	0	\$0.00	NA	0												
	MUFG UNION BANK, N.A	1	\$678,905.86	0.27%	0	\$0.00	NA	0												
	NMSI, INC	1	\$549,386.21	0.22%	0	\$0.00	NA	0												
	NMSI, INC. - COR	1	\$598,837.15	0.24%	0	\$0.00	NA	0												
	NORTHWEST FEDERAL CREDIT UNION	4	\$2,552,900.71	1.02%	0	\$0.00	NA	0												
	OCMBC, INC	1	\$517,000.00	0.21%	0	\$0.00	NA	0												
	OCMBC, INC - COR	1	\$529,128.82	0.21%	0	\$0.00	NA	0												
	ON Q FINANCIAL, INC	1	\$667,000.00	0.27%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$575,000.00	0.23%	0	\$0.00	NA	0												
	PARKSIDE LENDING, LLC	1	\$570,000.00	0.23%	0	\$0.00	NA	0												
	PAUL YANG & CO., INC. DBA PYC FINANCIAL	1	\$592,000.00	0.24%	0	\$0.00	NA	0												
	PINNACLE FUNDING CORPORATION	1	\$700,000.00	0.28%	0	\$0.00	NA	0												
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,860,540.00	0.74%	0	\$0.00	NA	0												
	PROVIDENT CREDIT UNION	1	\$700,000.00	0.28%	0	\$0.00	NA	0												
	RADIUS FINANCIAL GROUP INC	1	\$552,500.00	0.22%	0	\$0.00	NA	0												
	RENASANT BANK	1	\$563,500.00	0.22%	0	\$0.00	NA	0												
	ROYAL PACIFIC FUNDING CORP	3	\$1,852,000.00	0.74%	0	\$0.00	NA	0												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$1,218,600.00	0.49%	0	\$0.00	NA	0												
	SAN MATEO CREDIT UNION	2	\$1,225,500.00	0.49%	0	\$0.00	NA	0												
	SANTANDER BANK, NA	2	\$1,295,056.84	0.52%	0	\$0.00	NA	0												
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$7,199,166.43	2.87%	0	\$0.00	NA	0												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$550,000.00	0.22%	0	\$0.00	NA	0												
	SHARONVIEW FEDERAL CREDIT UNION	1	\$555,000.00	0.22%	0	\$0.00	NA	0												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$548,228.21	0.22%	0	\$0.00	NA	0												
	STEARNS LENDING, LLC	2	\$1,211,923.26	0.48%	0	\$0.00	NA	0												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$626,967.74	0.25%	0	\$0.00	NA	0												
	SUMMIT FUNDING, INC	1	\$682,000.00	0.27%	0	\$0.00	NA	0												
	T. J. FINANCIAL, INC	2	\$1,117,236.03	0.45%	0	\$0.00	NA	0												
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$1,271,236.09	0.51%	0	\$0.00	NA	0												
	THE FEDERAL SAVINGS BANK	1	\$559,000.00	0.22%	0	\$0.00	NA	0												
	TRANS UNITED FINANCIAL SERVICES INC	2	\$1,225,696.30	0.49%	0	\$0.00	NA	0												
	UNIFY FINANCIAL CREDIT UNION	1	\$758,000.00	0.3%	0	\$0.00	NA	0												
	VALLEY NATIONAL BANK	2	\$1,327,256.97	0.53%	0	\$0.00	NA	0												
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$598,015.40	0.24%	0	\$0.00	NA	0												
	WATERMARK CAPITAL, INC	1	\$672,000.00	0.24%	0	\$0.00	NA	0												
Total		403	\$250,743,839.81	100%	0	\$0.00	NA	0												
3140QFMU0	IST 2ND MORTGAGE CO.OF N.J., INC	1	\$199,000.00	0.06%	0	\$0.00	NA	0												
	IST COMMUNITY CREDIT UNION	1	\$184,300.00	0.05%	0	\$0.00	NA	0												
	IST SECURITY BANK OF WASHINGTON	10	\$1,882,800.00	0.54%	0	\$0.00	NA	0												
	IST STATE BANK	1	\$199,200.00	0.06%	0	\$0.00	NA	0												
	ACADEMY MORTGAGE CORPORATION	6	\$1,129,407.68	0.32%	0	\$0.00	NA	0												
	ADVANTAGE ONE CREDIT UNION	1	\$189,500.00	0.05%	0	\$0.00	NA	0												
	ADVISORS MORTGAGE GROUP, LLC	2	\$375,920.00	0.11%	0	\$0.00	NA	0												
	ALAMEDA MORTGAGE CORPORATION	1	\$190,950.00	0.05%	0	\$0.00	NA	0												
	ALCOVA MORTGAGE, LLC	4	\$735,770.00	0.21%	0	\$0.00	NA	0												
	ALIGN CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00	NA	0												
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	2	\$363,100.00	0.1%	0	\$0.00	NA	0												
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$175,441.90	0.05%	0	\$0.00	NA	0												
	ALLIANCE CREDIT UNION	1	\$175,410.00	0.05%	0	\$0.00	NA	0												

SAFE CREDIT UNION	1	\$184,500.00	0.05%	0	\$0.00	NA	0												
SANDY SPRING BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0												
SANTANDER BANK, NA	1	\$199,297.92	0.06%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$358,700.00	0.1%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$195,663.66	0.06%	0	\$0.00	NA	0												
SEACOAST NATIONAL BANK	1	\$192,661.66	0.05%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION - CO	1	\$185,666.92	0.05%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	4	\$760,250.00	0.22%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$191,000.00	0.05%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,105,400.00	0.31%	0	\$0.00	NA	0												
SENB BANK	1	\$179,438.07	0.05%	0	\$0.00	NA	0												
SETTLERS BANK	1	\$184,546.57	0.05%	0	\$0.00	NA	0												
SHAREPOINT CREDIT UNION	1	\$180,975.00	0.05%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	3	\$575,485.91	0.16%	0	\$0.00	NA	0												
SHERBURNE STATE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$194,750.00	0.06%	0	\$0.00	NA	0												
SKYLINE NATIONAL BANK	2	\$370,200.00	0.11%	0	\$0.00	NA	0												
SNAPFI, INC	1	\$191,500.00	0.05%	0	\$0.00	NA	0												
SOFI LENDING CORP	3	\$570,000.00	0.16%	0	\$0.00	NA	0												
SOUTH OTTUMWA SAVINGS BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0												
SOUTH STATE BANK, N.A	2	\$381,919.79	0.11%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	12	\$2,251,400.00	0.64%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$189,574.00	0.05%	0	\$0.00	NA	0												
SOUTHERN BANK	2	\$379,200.00	0.11%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	3	\$382,000.00	0.17%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	2	\$395,193.32	0.11%	0	\$0.00	NA	0												
ST. ANNE'S CREDIT UNION	1	\$177,701.03	0.05%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$179,000.00	0.05%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	5	\$950,400.00	0.27%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$198,500.00	0.06%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$369,390.00	0.11%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	3	\$570,000.00	0.16%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	4	\$766,776.48	0.22%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	1	\$176,476.63	0.05%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$189,300.00	0.05%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$189,659.76	0.05%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	3	\$557,538.00	0.16%	0	\$0.00	NA	0												
STRONG HOME MORTGAGE LLC	1	\$191,200.00	0.05%	0	\$0.00	NA	0												
STRONG HOME MORTGAGE, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	9	\$1,707,137.00	0.49%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	12	\$2,259,673.87	0.64%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$178,600.00	0.05%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	11	\$2,106,625.00	0.6%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE	3	\$574,242.00	0.16%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$182,700.00	0.05%	0	\$0.00	NA	0												
SUNRISE BANKS N.A	1	\$184,000.00	0.05%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	11	\$2,117,626.00	0.6%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC	1	\$198,550.00	0.06%	0	\$0.00	NA	0												
TC FEDERAL BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0												
TCF NATIONAL BANK	2	\$380,949.68	0.11%	0	\$0.00	NA	0												
TD BANK, N.A	14	\$2,682,741.54	0.76%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00	NA	0												
TEUTOPOLIS STATE BANK	1	\$194,536.70	0.06%	0	\$0.00	NA	0												
TEXANA BANK NA	1	\$188,000.00	0.05%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	4	\$759,229.68	0.22%	0	\$0.00	NA	0												
THE ANDERSON FINANCIAL GROUP INC	1	\$177,600.00	0.05%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0												
THE EQUITABLE BANK, S.S.B	3	\$565,700.00	0.16%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$182,000.00	0.05%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$177,000.00	0.05%	0	\$0.00	NA	0												

3140QFMX4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	8	\$2,975,285.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A&D MORTGAGE, LLC	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,887,626.23	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$510,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$307,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$239,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$239,630.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	4	\$1,503,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$308,264.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$368,119.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$281,166.43	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	11	\$5,162,224.83	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$479,943.48	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	3	\$986,215.81	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	9	\$3,282,852.66	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMWEST FUNDING CORP	2	\$820,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMWEST FUNDING CORP - COR	1	\$651,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$558,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,516,063.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	2	\$1,129,181.00	0.45%	1	\$622,994.21	NA	1	\$622,994.21	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	7	\$2,228,250.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,275,061.34	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$455,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$292,039.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	12	\$3,874,169.71	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$316,190.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BECKAM FUNDING CORP., A CORPORATION	1	\$602,071.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK	3	\$1,425,310.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	1	\$253,395.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,724,125.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$345,673.10	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,445,478.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA, NEW AMERICAN FUNDING	1	\$352,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$354,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,864,053.98	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA KIND LENDING	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$311,398.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	2	\$926,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CANOPY MORTGAGE, LLC	3	\$1,032,650.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CANVAS CREDIT UNION	1	\$344,532.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$677,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,104,778.55	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$242,326.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC	2	\$892,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,407,915.48	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHOICE LENDING CORP	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$341,449.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK	1	\$246,594.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, LLC	1	\$765,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$2,509,178.38	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

PREMIUM MORTGAGE CORP	2	\$278,000.00	0.14%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	9	\$1,247,453.00	0.62%	0	\$0.00	NA												
PRIMEBANK	1	\$129,500.00	0.06%	0	\$0.00	NA												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$130,000.00	0.06%	0	\$0.00	NA												
PROGRESS BANK & TRUST	1	\$127,000.00	0.06%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	22	\$3,059,322.83	1.52%	0	\$0.00	NA												
PROVIDENCE BANK & TRUST	3	\$396,500.00	0.2%	0	\$0.00	NA												
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$149,737.04	0.07%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA												
R P FUNDING INC	2	\$292,014.00	0.15%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP INC	1	\$132,000.00	0.07%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$137,742.23	0.07%	0	\$0.00	NA												
RELANCE FIRST CAPITAL, LLC	2	\$275,150.00	0.14%	0	\$0.00	NA												
RELIANT BANK, A TENNESSEE CORPORATION	1	\$146,736.77	0.07%	0	\$0.00	NA												
RENASANT BANK	5	\$691,195.61	0.34%	0	\$0.00	NA												
REPUBLIC BANK & TRUST COMPANY	1	\$142,500.00	0.07%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	13	\$1,806,620.00	0.9%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC	1	\$141,000.00	0.07%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	2	\$278,300.00	0.14%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	3	\$419,350.00	0.21%	0	\$0.00	NA												
RIVER REGION CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,000.00	0.07%	0	\$0.00	NA												
ROYAL BANK	2	\$255,900.00	0.13%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	14	\$1,886,600.00	0.94%	0	\$0.00	NA												
RUHL MORTGAGE LLC	1	\$126,000.00	0.06%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	10	\$1,371,598.00	0.68%	0	\$0.00	NA												
SABINE STATE BANK & TRUST COMPANY	1	\$132,050.00	0.07%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA												
SAFE HARBOR CREDIT UNION	1	\$144,400.00	0.07%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,097.00	0.07%	0	\$0.00	NA												
SEACOAST NATIONAL BANK	1	\$125,430.27	0.06%	0	\$0.00	NA												
SECURE ONE CAPITAL CORPORATION	1	\$147,369.69	0.07%	0	\$0.00	NA												
SECURITY FIRST BANK	2	\$298,000.00	0.15%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.07%	0	\$0.00	NA												
SECURITY STATE BANK	1	\$134,900.00	0.07%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	4	\$540,646.00	0.27%	0	\$0.00	NA												
SENTE MORTGAGE, INC	1	\$140,500.00	0.07%	0	\$0.00	NA												
SEVEN SEVENTEEN CREDIT UNION, INC	3	\$400,970.00	0.2%	0	\$0.00	NA												
SHAMROCK HOME LOANS, INC	1	\$150,000.00	0.07%	0	\$0.00	NA												
SHARONVIEW FEDERAL CREDIT UNION	1	\$144,721.41	0.07%	0	\$0.00	NA												
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$141,490.74	0.07%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,145,300.00	0.57%	0	\$0.00	NA												
SIMPLICITY CREDIT UNION	1	\$129,000.00	0.06%	0	\$0.00	NA												
SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.07%	0	\$0.00	NA												
SIOUX FALLS FEDERAL CREDIT UNION	2	\$278,000.00	0.14%	0	\$0.00	NA												
SKYWARD CREDIT UNION	1	\$139,754.57	0.07%	0	\$0.00	NA												
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$135,375.00	0.07%	0	\$0.00	NA												
SOLON STATE BANK	1	\$129,767.21	0.06%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA												
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.07%	0	\$0.00	NA												
SOUTH STORY BANK & TRUST	1	\$132,750.00	0.07%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$128,500.00	0.06%	0	\$0.00	NA												
SOUTHERN BANK	1	\$136,795.00	0.07%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	1	\$130,000.00	0.06%	0	\$0.00	NA												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA												
SOUTHWEST FUNDING, LP	1	\$145,993.61	0.07%	0	\$0.00	NA												
SPIRE CREDIT UNION	1	\$139,743.94	0.07%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	2	\$265,000.00	0.13%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$137,700.00	0.07%	0	\$0.00	NA												
STATE BANK OF LINCOLN, ISAOA	1	\$137,600.00	0.07%	0	\$0.00	NA												

Total		348	\$65,566,487.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140QFN47	1ST SECURITY BANK OF WASHINGTON	1	\$219,959.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA - COR	1	\$205,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$211,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	23	\$4,925,241.90	15.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$217,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$202,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ZUMBROTA	1	\$218,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$205,585.85	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$217,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$217,480.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE, LLC	2	\$415,650.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$204,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$422,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$218,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$223,300.80	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$223,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	1	\$206,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$209,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$214,589.92	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$201,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$215,550.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT HUMAN FEDERAL CREDIT UNION	1	\$212,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	3	\$633,500.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DACOTAH BANK	1	\$225,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	2	\$440,107.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$216,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$218,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$225,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	2	\$434,851.23	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK, A MARYLAND CHARTERED BANK	1	\$215,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK & TRUST	2	\$440,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$209,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST - SF	1	\$201,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$221,850.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FARMERS STATE BANK	1	\$210,755.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	2	\$429,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$225,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$224,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERATIONS BANK	1	\$212,113.76	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL HOME FINANCE INC	1	\$215,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$210,490.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$220,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$202,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$216,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$216,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HNB NATIONAL BANK	3	\$654,114.87	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$204,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$217,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	7	\$1,473,556.43	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$213,870.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDING CAPITAL GROUP INC	1	\$219,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$211,811.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$204,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$225,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$215,450.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$417,280.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$220,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$224,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA MORTGAGE, INC	1	\$210,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	VIBRANT CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	2	\$542,351.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORY MORTGAGE, LLC	2	\$603,996.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	5	\$1,560,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$533,212.53	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	2	\$806,044.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$830,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC	1	\$479,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$981,451.63	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$413,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$275,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		754	\$250,647,121.36	100%	0	\$0.00														
3140QFNE5	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$391,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$382,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$433,206.22	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	15	\$5,115,250.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	27	\$9,805,689.00	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	17	\$5,263,426.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$379,050.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARC HOME LOANS LLC	1	\$302,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXOS BANK	1	\$430,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$278,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING LLC	1	\$281,173.82	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	3	\$918,636.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUESTAR MORTGAGE INC	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$510,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$208,557.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$504,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CITY HOME LOANS, LLC	8	\$2,426,770.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$202,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$396,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$211,490.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$694,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	2	\$587,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA	2	\$921,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$243,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, LLC	1	\$286,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$872,118.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$652,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, LLC	4	\$1,181,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY, LLC	1	\$201,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$510,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$425,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	4	\$1,106,644.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS, INC	2	\$458,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ELEMENT FUNDING	1	\$332,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMM LOANS LLC	1	\$292,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$379,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$641,265.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,391,788.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$232,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$734,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	19	\$7,224,247.00	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

ROYAL PACIFIC FUNDING CORP	2	\$295,000.00	0.15%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	8	\$1,065,270.00	0.53%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	9	\$1,282,095.00	0.64%	0	\$0.00	NA	0												
S&T BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
SAFE HARBOR CREDIT UNION	1	\$146,500.00	0.07%	0	\$0.00	NA	0												
SANBORN SAVINGS BANK	2	\$266,122.14	0.13%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
SCOTT CREDIT UNION	1	\$146,700.00	0.07%	0	\$0.00	NA	0												
SECURITY BANK	1	\$141,600.00	0.07%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	3	\$419,450.00	0.21%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$137,000.00	0.07%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$131,000.00	0.07%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$415,175.00	0.21%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	2	\$273,500.00	0.14%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0												
SHAMROCK HOME LOANS, INC	1	\$146,500.00	0.07%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	1	\$143,000.00	0.07%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK	1	\$142,500.00	0.07%	0	\$0.00	NA	0												
SIOUX FALLS FEDERAL CREDIT UNION	1	\$125,700.00	0.06%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
SIU CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$146,000.00	0.07%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$148,250.00	0.07%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$260,000.00	0.13%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	4	\$527,053.66	0.26%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$144,450.00	0.07%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$136,500.00	0.07%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
SOUTHWEST MISSOURI BANK	1	\$139,000.00	0.07%	0	\$0.00	NA	0												
SPC CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0												
ST. CLOUD FINANCIAL CREDIT UNION	1	\$127,943.00	0.06%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	3	\$425,000.00	0.21%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
STATE BANK OF CHERRY	1	\$132,000.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN, ISAOA	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	4	\$536,172.96	0.27%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	1	\$141,524.00	0.07%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	2	\$280,050.00	0.14%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$281,720.00	0.14%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	4	\$552,700.00	0.28%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION ISAOA/ATIMA	1	\$129,200.00	0.06%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	2	\$299,200.00	0.15%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE,INC	1	\$146,700.00	0.07%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS	1	\$147,250.00	0.07%	0	\$0.00	NA	0												
SULLIVAN BANK	1	\$137,200.00	0.07%	0	\$0.00	NA	0												
SUMMIT FUNDING ADVISORS LLC	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$137,600.00	0.07%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	2	\$283,000.00	0.14%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	4	\$554,527.00	0.28%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	1	\$149,100.00	0.07%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
TAM LENDING CENTER, INC	1	\$146,000.00	0.07%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC	1	\$146,160.00	0.07%	0	\$0.00	NA	0												
TC FEDERAL BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
TCF NATIONAL BANK	2	\$265,539.97	0.13%	0	\$0.00	NA	0												
TD BANK, N.A	8	\$1,106,350.00	0.55%	0	\$0.00	NA	0												
TEXAS TECH FEDERAL CREDIT UNION	1	\$143,463.00	0.07%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$126,400.00	0.06%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	4	\$561,300.00	0.28%	0	\$0.00	NA	0												

NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$113,905.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	7	\$831,160.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$713,587.60	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	3	\$352,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NTFN, INC	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OHWARD BANK & TRUST	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OLD NATIONAL BANK	4	\$459,220.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ON Q FINANCIAL, INC	3	\$347,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONEAZ CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OREGON COMMUNITY CREDIT UNION	1	\$123,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ORIGIN BANK	1	\$123,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$110,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$225,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$822,189.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$230,798.39	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL C.U	1	\$122,618.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLE'S INDEPENDENT BANK	1	\$122,189.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	2	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK OF THE SOUTH	1	\$120,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, N.A	1	\$124,160.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES STATE BANK	2	\$242,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PERFORMANCE MORTGAGE LLC	1	\$123,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK	4	\$481,160.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLAINS COMMERCE BANK	5	\$586,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	6	\$717,805.90	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POWER MORTGAGE INC	1	\$113,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC	1	\$116,375.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER BANK	1	\$112,086.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	1	\$111,807.80	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	5	\$605,260.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIME MERIDIAN BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRINCETON MORTGAGE CORPORATION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$121,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$343,495.65	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$111,317.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROVISOR INC	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
R P FUNDING INC	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	2	\$238,189.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RANLIFE, INC	1	\$114,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RED WING CREDIT UNION	1	\$115,430.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$116,050.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL BANCORP	2	\$235,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	10	\$1,167,450.00	0.78%	1	\$120,240.11	NA	0	\$0.00	NA	1	\$120,240.11	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$113,704.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY, CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS	2	\$247,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$357,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	2	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$114,487.98	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$110,233.81	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOGETHER CREDIT UNION	2	\$233,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$234,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$120,650.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$117,419.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$122,170.29	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$121,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$118,400.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRIUS FEDERAL CREDIT UNION	2	\$224,825.05	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$239,250.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$112,340.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$236,684.33	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$118,791.38	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$119,587.65	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$119,600.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$463,400.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	US MORTGAGE CORPORATION	2	\$231,798.45	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UWHARRIE BANK	2	\$241,125.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$124,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	5	\$585,587.52	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$594,019.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANTAGE BANK TEXAS	1	\$118,800.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	3	\$349,250.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$117,100.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VIBRANT CREDIT UNION	2	\$236,200.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VICTORIAN FINANCE LLC	2	\$234,500.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VICTORIAN FINANCE LLC A LIMITED LIABILITY COMPANY	1	\$114,806.85	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VICTORY MORTGAGE, LLC	1	\$121,908.91	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	5	\$603,437.61	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WALLICK & VOLK, INC	1	\$119,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$120,353.13	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	11	\$1,300,124.64	0.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$117,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WAYNE BANK	1	\$113,311.23	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEBSTER BANK, N.A	3	\$359,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESBANCO BANK, INC	1	\$110,825.98	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND, PUBLIC BODY CORPORATE AND GOVERNMENTAL INSTRUMENTALITY	1	\$116,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$124,433.26	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$121,590.63	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	6	\$742,227.65	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$111,811.89	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$112,800.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS LLC	1	\$116,803.49	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$115,796.64	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		1,268	\$150,232,038.36	100%	1	\$120,240.11	0	\$0.00	1	\$120,240.11	0	\$0.00	0	\$0.00	0
3140QFNR6	IST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$131,400.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IST ALLIANCE MORTGAGE LLC	1	\$141,500.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IST SOURCE BANK	11	\$1,500,467.85	1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

HOMESTAR FINANCIAL CORPORATION	1	\$211,500.00	0.12%	0	\$0.00	NA												
HOMETOWN LENDERS INC., A CORPORATION	1	\$374,599.10	0.21%	0	\$0.00	NA												
IBERIABANK	7	\$2,231,330.43	1.27%	0	\$0.00	NA												
INNOVATIVE MORTGAGE SERVICES INC	1	\$334,400.00	0.19%	0	\$0.00	NA												
ITHINK FINANCIAL	2	\$657,700.00	0.38%	0	\$0.00	NA												
K & B CAPITAL CORP	1	\$206,400.00	0.12%	0	\$0.00	NA												
K HOVNANIAN AEMRICAN MORTGAGE LLC	1	\$385,066.01	0.22%	0	\$0.00	NA												
KBHS HOME LOANS, LLC	2	\$488,616.00	0.28%	0	\$0.00	NA												
KELLER MORTGAGE, LLC	1	\$249,600.00	0.14%	0	\$0.00	NA												
KEYBANK NATIONAL ASSOCIATION	1	\$367,200.00	0.21%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	2	\$945,000.00	0.54%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES	1	\$235,612.08	0.13%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	1	\$226,100.00	0.13%	0	\$0.00	NA												
LENDUS, LLC	1	\$230,135.00	0.13%	0	\$0.00	NA												
LENDUS,LLC	1	\$255,231.74	0.15%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	1	\$235,636.64	0.13%	0	\$0.00	NA												
LONE MORTGAGE, INC	1	\$508,000.00	0.29%	0	\$0.00	NA												
M/I FINANCIAL, LLC	1	\$408,450.00	0.23%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$342,087.00	0.2%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$309,378.19	0.18%	0	\$0.00	NA												
MIMUTUAL MORTGAGE	2	\$646,750.00	0.37%	0	\$0.00	NA												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$488,950.00	0.28%	0	\$0.00	NA												
MORTGAGE I INCORPORATED	1	\$249,280.00	0.14%	0	\$0.00	NA												
MORTGAGE EQUITY PARTNERS	2	\$522,250.00	0.3%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$300,500.00	0.17%	0	\$0.00	NA												
MORTGAGEADVISORS.COM	4	\$912,431.68	0.52%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	2	\$430,559.63	0.25%	0	\$0.00	NA												
MUTUAL OF OMAHA MORTGAGE, INC	3	\$972,450.00	0.55%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	2	\$524,500.00	0.3%	0	\$0.00	NA												
NATIONSTARMORTGAGE	1	\$251,211.76	0.14%	0	\$0.00	NA												
NBKC BANK	1	\$392,000.00	0.22%	0	\$0.00	NA												
NETWORK FUNDING, LP	1	\$306,000.00	0.17%	0	\$0.00	NA												
NEW CENTURY BANK	1	\$376,500.00	0.21%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING	1	\$479,211.01	0.27%	0	\$0.00	NA												
NJ LENDERS CORP	1	\$232,750.00	0.13%	0	\$0.00	NA												
NORTHPOINTE BANK	2	\$726,300.00	0.41%	0	\$0.00	NA												
NP, INC., A FLORIDA CORPORATION	1	\$330,000.00	0.19%	0	\$0.00	NA												
OLD NATIONAL BANK	2	\$724,250.00	0.41%	0	\$0.00	NA												
ONE FLORIDA BANK	2	\$821,498.16	0.47%	0	\$0.00	NA												
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	4	\$1,389,393.20	0.79%	0	\$0.00	NA												
PARAMOUNT BANK	1	\$204,784.21	0.12%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,735,681.29	0.99%	0	\$0.00	NA												
PARKSIDE LENDING, LLC	2	\$946,900.00	0.54%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$406,000.00	0.23%	0	\$0.00	NA												
PENTAGON FEDERAL C.U	1	\$266,562.52	0.15%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$232,000.00	0.13%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	8	\$2,302,876.00	1.31%	0	\$0.00	NA												
PREFERRED MORTGAGE BANKERS, LLC	1	\$449,307.14	0.26%	0	\$0.00	NA												
PREMIER BANK, INC	1	\$391,355.66	0.22%	0	\$0.00	NA												
PREMIER HOME FUNDING CORPORATION	4	\$1,557,600.00	0.89%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	1	\$370,596.89	0.21%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,132,620.03	0.65%	0	\$0.00	NA												
PRIME MERIDIAN BANK	1	\$237,170.91	0.14%	0	\$0.00	NA												
PRINCETON MORTGAGE CORPORATION	1	\$287,250.00	0.16%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	3	\$874,913.82	0.5%	0	\$0.00	NA												
PULTE MORTGAGE LLC	7	\$2,244,691.00	1.28%	0	\$0.00	NA												
R P FUNDING INC	16	\$3,989,158.82	2.27%	0	\$0.00	NA												
RAYMOND JAMES BANK, N.A	4	\$1,118,047.54	0.64%	0	\$0.00	NA												
RENASANT BANK	5	\$1,504,973.89	0.86%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	2	\$583,585.00	0.33%	0	\$0.00	NA												
RP FUNDING, INC	2	\$434,300.00	0.25%	0	\$0.00	NA												

	VERITAS FUNDING, LLC ISAOA	1	\$105,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK & VOLK, INC	3	\$315,649.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$101,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$397,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATKINS HOLDINGS LLC DBA WATKINS MORTGAGE	1	\$107,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$97,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$102,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$102,238.84	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES INC	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$106,875.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$303,163.08	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS LLC	2	\$199,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,013	\$100,130,407.23	100%	0	\$0.00														
3140QFNX3	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST STATE BANK	2	\$222,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	4 FRONT CREDIT UNION	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A&D MORTGAGE, LLC	1	\$124,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$691,341.94	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$124,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA,LLC, A CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$117,015.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$243,025.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK, NATIONAL ASSOCIATION	1	\$124,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	4	\$457,706.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$119,811.15	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$119,003.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$246,405.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$116,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP. A DBA FOR ALLY BANK	1	\$110,780.42	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTITUDE FINANCIAL CORPORATION	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$365,424.02	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	3	\$361,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$241,116.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$232,766.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$121,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$119,069.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$121,011.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$122,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,637.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$86,908.09	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	5	\$584,351.57	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$473,997.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMPLIFY CREDIT UNION	2	\$235,275.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	2	\$238,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,273.65	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$227,596.20	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$117,370.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	10	\$1,144,917.80	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	TITLE MORTGAGE SOLUTION, LLC	1	\$131,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOGETHER CREDIT UNION	1	\$144,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$137,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$131,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	2	\$283,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSCEND CREDIT UNION	1	\$127,415.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$127,815.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$127,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$425,674.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$292,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$142,764.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$133,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,247,410.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$593,265.34	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$141,502.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$280,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$271,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$149,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$148,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$419,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$979,719.09	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	9	\$1,257,980.23	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$532,894.28	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$685,043.05	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$147,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	11	\$1,520,701.31	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	4	\$557,815.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$149,527.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$134,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$1,237,050.28	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$149,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$133,798.18	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC	1	\$148,854.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$271,283.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$134,678.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$417,655.14	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Total	1,449	\$200,435,428.85	100%	0	\$0.00														
3140QFNZ8	IST SECURITY BANK OF WASHINGTON	3	\$482,638.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IST SOURCE BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY LLC	1	\$153,508.03	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE MORTGAGE & LENDING	1	\$160,270.66	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,292,064.48	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$162,532.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADAMS COMMUNITY BANK	3	\$495,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$159,306.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVOCATE MORTGAGE SERVICES, INC	1	\$165,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$166,172.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$160,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$330,497.66	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN PACIFIC MTG CORP	5	\$1,814,469.63	3.62%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL, INC	2	\$678,031.40	1.35%	0	\$0.00	NA	0												
BANK OF THE PACIFIC	1	\$469,176.05	0.94%	0	\$0.00	NA	0												
BANNER BANK	1	\$263,200.00	0.53%	0	\$0.00	NA	0												
BAY EQUITY LLC	3	\$928,565.10	1.85%	0	\$0.00	NA	0												
BLACK HILLS FEDERAL CREDIT UNION	1	\$292,000.00	0.58%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$571,000.00	1.14%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA KIND LENDING	3	\$1,320,919.45	2.64%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	1	\$259,553.83	0.52%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$267,000.00	0.53%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, LLC	3	\$1,230,400.00	2.46%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,605,820.00	3.21%	0	\$0.00	NA	0												
CUSO HOME LENDING	1	\$252,000.00	0.5%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$265,500.00	0.53%	0	\$0.00	NA	0												
DIGNIFIED HOME LOANS	1	\$360,000.00	0.72%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	1	\$340,437.25	0.68%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$361,500.00	0.72%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$690,000.00	1.38%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$317,500.00	0.63%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$774,400.00	1.55%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	10	\$3,503,408.12	6.99%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$279,000.00	0.56%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	1	\$261,600.00	0.52%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$359,368.89	0.72%	0	\$0.00	NA	0												
FIRST MORTGAGE SOLUTIONS, LLC	1	\$249,820.56	0.5%	0	\$0.00	NA	0												
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA COR	1	\$251,567.56	0.5%	0	\$0.00	NA	0												
FRANKLIN LOAN CENTER	1	\$276,000.00	0.55%	0	\$0.00	NA	0												
FRONTWAVE CREDIT UNION	2	\$679,723.11	1.36%	0	\$0.00	NA	0												
GLOBAL EQUITY FINANCE, INC	2	\$867,735.86	1.73%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE	1	\$510,400.00	1.02%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	1	\$298,475.82	0.6%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	16	\$4,916,355.27	9.81%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$912,600.00	1.82%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	4	\$1,501,803.81	3%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,358,210.00	2.71%	0	\$0.00	NA	0												
HOMESTREET BANK	3	\$888,949.87	1.77%	0	\$0.00	NA	0												
HOMETOWN LENDERS INC	1	\$265,500.00	0.53%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$369,000.00	0.74%	0	\$0.00	NA	0												
INTERCAP LENDING INC	2	\$784,700.00	1.57%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES	3	\$924,800.00	1.85%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$349,386.42	0.7%	0	\$0.00	NA	0												
LPMC, LLC - COR	1	\$269,526.66	0.54%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	1	\$264,554.91	0.53%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$581,001.26	1.16%	0	\$0.00	NA	0												
MIMUTUAL MORTGAGE	1	\$430,500.00	0.86%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$389,329.60	0.78%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	5	\$1,424,071.00	2.84%	0	\$0.00	NA	0												
NATIONWIDE MORTGAGE BANKERS, INC	1	\$317,000.00	0.63%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	2	\$609,931.47	1.22%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$340,000.00	0.68%	0	\$0.00	NA	0												
OREGON COMMUNITY CREDIT UNION	1	\$340,000.00	0.68%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,689,189.46	3.37%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$260,000.00	0.52%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$708,000.00	1.41%	0	\$0.00	NA	0												
POTLATCH NO.1 FINANCIAL CREDIT UNION	1	\$274,559.81	0.55%	0	\$0.00	NA	0												
PREMIER MEMBERS CREDIT UNION	1	\$267,540.10	0.53%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$262,000.00	0.52%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$262,000.00	0.52%	0	\$0.00	NA	0												
PRIORITY FINANCIAL NETWORK	1	\$349,399.39	0.7%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$483,650.00	0.97%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$311,475.97	0.62%	0	\$0.00	NA	0												

	ROYAL PACIFIC FUNDING CORP	2	\$567,764.63	1.13%	0	\$0.00	NA								
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$320,000.00	0.64%	0	\$0.00	NA								
	STEARNS LENDING, LLC	1	\$509,124.82	1.02%	0	\$0.00	NA								
	SUBURBAN MORTGAGE, INC	1	\$269,535.87	0.54%	0	\$0.00	NA								
	SUMMIT FUNDING, INC	2	\$614,900.00	1.23%	0	\$0.00	NA								
	SUMMIT MORTGAGE CORPORATION	1	\$399,298.76	0.8%	0	\$0.00	NA								
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$287,800.00	0.57%	0	\$0.00	NA								
	TITAN MUTUAL LENDING	1	\$251,576.74	0.5%	0	\$0.00	NA								
	UNITED FIDELITY FUNDING CORP	1	\$283,000.00	0.57%	0	\$0.00	NA								
	US MORTGAGE CORPORATION	1	\$270,000.00	0.54%	0	\$0.00	NA								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$351,369.66	0.7%	0	\$0.00	NA								
	WILLAMETTE VALLEY BANK	1	\$258,500.00	0.52%	0	\$0.00	NA								
	ZENITH HOME LOANS, LLC	1	\$263,000.00	0.53%	0	\$0.00	NA								
	Unavailable	2	\$734,602.82	1.45%	0	\$0.00	NA								
Total		151	\$50,090,255.85	100%	0	\$0.00	0								
3140QFP52	E MORTGAGE MANAGEMENT LLC	1	\$245,500.00	24.23%	0	\$0.00	NA								
	FIRST OPTION MORTGAGE, LLC	1	\$235,562.00	23.25%	0	\$0.00	NA								
	OLD NATIONAL BANK	1	\$280,000.00	27.64%	0	\$0.00	NA								
	RUOFF MORTGAGE COMPANY, INC	1	\$252,000.00	24.88%	0	\$0.00	NA								
Total		4	\$1,013,062.00	100%	0	\$0.00	0								
3140QFP60	1ST SECURITY BANK OF WASHINGTON	1	\$312,186.01	0.71%	0	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	3	\$1,117,861.32	2.53%	0	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$500,000.00	1.13%	0	\$0.00	NA								
	AMERICAN FINANCIAL RESOURCES, INC	1	\$255,000.00	0.58%	0	\$0.00	NA								
	AMERICAN PACIFIC MTG CORP	8	\$2,748,197.53	6.22%	0	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	1	\$253,100.00	0.57%	0	\$0.00	NA								
	ANYTIME MORTGAGE LLC	1	\$266,500.00	0.6%	0	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$616,250.00	1.4%	0	\$0.00	NA								
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$287,000.00	0.65%	0	\$0.00	NA								
	BAY EQUITY LLC	3	\$904,434.40	2.05%	0	\$0.00	NA								
	BOEING EMPLOYEES' CREDIT UNION	1	\$286,800.00	0.65%	0	\$0.00	NA								
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$868,990.00	1.97%	0	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$510,399.00	1.16%	0	\$0.00	NA								
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,062,876.05	2.41%	0	\$0.00	NA								
	CATALYST MORTGAGE	2	\$557,000.00	1.26%	0	\$0.00	NA								
	CHURCHILL MORTGAGE CORPORATION	2	\$813,900.30	1.84%	0	\$0.00	NA								
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$1,885,429.04	4.27%	0	\$0.00	NA								
	COMMERCE HOME MORTGAGE, LLC	3	\$888,600.00	2.01%	0	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, LLC	1	\$264,000.00	0.6%	0	\$0.00	NA								
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$397,000.00	0.9%	0	\$0.00	NA								
	DIRECTORS MORTGAGE, INC	1	\$320,000.00	0.72%	0	\$0.00	NA								
	EQUITY PRIME MORTGAGE, LLC	3	\$969,250.00	2.19%	0	\$0.00	NA								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$655,500.00	1.48%	0	\$0.00	NA								
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,501,799.40	3.4%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$750,000.00	1.7%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,149,855.83	2.6%	0	\$0.00	NA								
	FINANCE OF AMERICA LLC	8	\$2,906,800.00	6.58%	0	\$0.00	NA								
	FIRST COMMUNITY CREDIT UNION	2	\$560,367.65	1.27%	0	\$0.00	NA								
	FIRST SECURITY BANK	1	\$256,595.54	0.58%	0	\$0.00	NA								
	GLACIER BANK, A CORPORATION	1	\$289,000.00	0.65%	0	\$0.00	NA								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$668,575.37	1.51%	0	\$0.00	NA								
	GUILD MORTGAGE COMPANY	5	\$1,449,976.03	3.28%	0	\$0.00	NA								
	HAPO COMMUNITY CREDIT UNION	1	\$301,450.00	0.68%	0	\$0.00	NA								
	HOME POINT FINANCIAL CORPORATION	5	\$1,433,119.38	3.24%	0	\$0.00	NA								
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,654,936.88	3.75%	0	\$0.00	NA								
	HOMESTREET BANK	1	\$291,500.00	0.66%	0	\$0.00	NA								
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$277,662.34	0.63%	0	\$0.00	NA								
	LAND HOME FINANCIAL SERVICES	2	\$997,500.00	2.26%	0	\$0.00	NA								
	LAND HOME FINANCIAL SERVICES, INC	2	\$845,250.00	1.91%	0	\$0.00	NA								

INTERCONTINENTAL CAPITAL GROUP, INC	1	\$130,000.00	0.06%	\$0.00	NA								
INTERRA CREDIT UNION	1	\$133,000.00	0.07%	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	1	\$133,600.00	0.07%	\$0.00	NA								
JMAC LENDING, INC	3	\$432,250.00	0.22%	\$0.00	NA								
JONESTOWN BANK & TRUST CO	1	\$137,900.00	0.07%	\$0.00	NA								
JTS & CO. A MISSISSIPPI CORPORATION	1	\$141,000.00	0.07%	\$0.00	NA								
KAYE FINANCIAL CORPORATION	1	\$133,800.00	0.07%	\$0.00	NA								
KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$137,773.17	0.07%	\$0.00	NA								
KENTUCKY HOUSING CORPORATION	1	\$140,650.00	0.07%	\$0.00	NA								
KEYBANK NATIONAL ASSOCIATION	1	\$131,200.00	0.07%	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	1	\$127,393.90	0.06%	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	5	\$680,578.65	0.34%	\$0.00	NA								
LAKE MORTGAGE COMPAY, INC	1	\$135,000.00	0.07%	\$0.00	NA								
LAND HOME FINANCIAL SERVICES	1	\$129,500.00	0.06%	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, INC	1	\$140,250.00	0.07%	\$0.00	NA								
LANDMARK CREDIT UNION	3	\$413,000.00	0.21%	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	1	\$135,000.00	0.07%	\$0.00	NA								
LEGACY NATIONAL BANK	2	\$262,794.12	0.13%	\$0.00	NA								
LEIGH KENDALL CORP DBA MOONRIVER MORTGAGE	1	\$132,400.00	0.07%	\$0.00	NA								
LENDERSELECT MORTGAGE GROUP, DBA OF A NATIONAL ASSOCIATION (BANK)	1	\$133,000.00	0.07%	\$0.00	NA								
LENDLINK FINANCIAL INC	1	\$145,798.96	0.07%	\$0.00	NA								
LENDUS, LLC	4	\$549,691.52	0.27%	\$0.00	NA								
LEVEL ONE BANK	3	\$433,792.47	0.22%	\$0.00	NA								
LIBERTY BANK	1	\$126,969.66	0.06%	\$0.00	NA								
LOAN SIMPLE, INC	2	\$270,000.00	0.13%	\$0.00	NA								
LOANPAL, LLC	2	\$264,151.43	0.13%	\$0.00	NA								
LONE STAR NATIONAL BANK	1	\$140,000.00	0.07%	\$0.00	NA								
LUXURY MORTGAGE CORP	1	\$135,000.00	0.07%	\$0.00	NA								
MAGNOLIA BANK, INC	1	\$136,800.00	0.07%	\$0.00	NA								
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$148,000.00	0.07%	\$0.00	NA								
MANUFACTURERS BANK AND TRUST COMAPANY	1	\$127,300.00	0.06%	\$0.00	NA								
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$547,796.76	0.27%	\$0.00	NA								
MCGOWIN-KING MORTGAGE LLC A ALABAMA LIMITED LIABILITY CORPORATION	1	\$149,769.05	0.07%	\$0.00	NA								
MEGASTAR FINANCIAL CORP	4	\$554,710.55	0.28%	\$0.00	NA								
MEMBER HOME LOAN	1	\$140,000.00	0.07%	\$0.00	NA								
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$132,905.00	0.07%	\$0.00	NA								
MEMBERS COOPERATIVE CREDIT UNION	1	\$143,000.00	0.07%	\$0.00	NA								
MERIDIAN BANK	1	\$143,200.00	0.07%	\$0.00	NA								
MICHIGAN MUTUAL, INC	3	\$418,855.00	0.21%	\$0.00	NA								
MID AMERICA MORTGAGE, INC	4	\$525,772.00	0.26%	\$0.00	NA								
MIDFIRST BANK	1	\$150,000.00	0.07%	\$0.00	NA								
MIMUTUAL MORTGAGE	2	\$281,000.00	0.14%	\$0.00	NA								
MISSOURI CREDIT UNION	1	\$143,625.00	0.07%	\$0.00	NA								
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CU	1	\$127,845.73	0.06%	\$0.00	NA								
MJW FINANCIAL LLC	1	\$135,000.00	0.07%	\$0.00	NA								
MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$138,750.00	0.07%	\$0.00	NA								
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$143,355.00	0.07%	\$0.00	NA								
MORTGAGE 1 INCORPORATED	11	\$1,483,474.30	0.74%	\$0.00	NA								
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$140,000.00	0.07%	\$0.00	NA								
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$147,250.00	0.07%	\$0.00	NA								
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	2	\$277,675.00	0.14%	\$0.00	NA								
MORTGAGE ASSURANCE, INC	1	\$127,787.00	0.06%	\$0.00	NA								
MORTGAGE CENTER LLC	1	\$134,910.00	0.07%	\$0.00	NA								
MORTGAGE EQUITY PARTNERS	1	\$139,920.00	0.07%	\$0.00	NA								
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$144,512.07	0.07%	\$0.00	NA								
MORTGAGE FINANCIAL SERVICES, LLC	2	\$264,886.09	0.13%	\$0.00	NA								
MORTGAGE INVESTORS GROUP	9	\$1,250,495.00	0.63%	\$0.00	NA								
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$145,000.00	0.07%	\$0.00	NA								
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$272,000.00	0.14%	\$0.00	NA								
MORTGAGE SOLUTIONS OF ST. LOUIS LLC	3	\$409,000.00	0.2%	\$0.00	NA								
MORTGAGE TRUST INC	1	\$145,770.22	0.07%	\$0.00	NA								

SENTE MORTGAGE, INC	4	\$634,665.00	0.32%	0	\$0.00	NA	0												
SERVION, INC	1	\$163,000.00	0.08%	0	\$0.00	NA	0												
SFMC, LP	1	\$155,500.00	0.08%	0	\$0.00	NA	0												
SHERBURNE STATE BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,124,910.00	0.56%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	1	\$164,000.00	0.08%	0	\$0.00	NA	0												
SOFI LENDING CORP	3	\$475,781.28	0.24%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$163,800.00	0.08%	0	\$0.00	NA	0												
SOUTH STATE BANK, N.A	1	\$159,517.29	0.08%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	8	\$1,296,750.00	0.65%	0	\$0.00	NA	0												
SOUTH STORY BANK & TRUST	1	\$155,554.81	0.08%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$339,000.00	0.17%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	3	\$485,049.00	0.24%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$172,000.00	0.09%	0	\$0.00	NA	0												
SOUTHSIDE BANK	2	\$334,864.00	0.17%	0	\$0.00	NA	0												
SOUTHWEST FUNDING, LP	1	\$153,250.00	0.08%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	3	\$476,600.00	0.24%	0	\$0.00	NA	0												
SPROUT MORTGAGE, LLC	3	\$492,032.89	0.25%	0	\$0.00	NA	0												
ST. CLOUD FINANCIAL CREDIT UNION	1	\$159,200.00	0.08%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$168,750.00	0.08%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	6	\$995,703.49	0.5%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$158,250.00	0.08%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	3	\$502,500.00	0.25%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS	5	\$793,640.38	0.4%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	3	\$482,000.00	0.24%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$156,750.00	0.08%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	2	\$326,600.00	0.16%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE	2	\$321,925.00	0.16%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	2	\$325,440.00	0.16%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	9	\$1,496,450.00	0.75%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC	2	\$332,000.00	0.17%	0	\$0.00	NA	0												
TCF NATIONAL BANK	16	\$2,591,099.04	1.29%	0	\$0.00	NA	0												
TD BANK, N.A	2	\$320,750.18	0.16%	0	\$0.00	NA	0												
TEXANS CREDIT UNION	1	\$153,260.00	0.08%	0	\$0.00	NA	0												
THE ANDERSON FINANCIAL GROUP, INC	1	\$169,000.00	0.08%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$173,000.00	0.09%	0	\$0.00	NA	0												
THE EQUITABLE BANK, S.S.B	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$171,855.00	0.09%	0	\$0.00	NA	0												
THE FOOTHILLS BANK, DIVISION OF GLACIER BANK	1	\$167,000.00	0.08%	0	\$0.00	NA	0												
THE HARDIN COUNTY BANK	2	\$333,500.00	0.17%	0	\$0.00	NA	0												
THE HOME LOAN EXPERT LLC	2	\$325,000.00	0.16%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	2	\$334,250.00	0.17%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$337,000.00	0.17%	0	\$0.00	NA	0												
THRIVENT FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0												
TITLE MORTGAGE SOLUTION, LLC	1	\$159,737.00	0.08%	0	\$0.00	NA	0												
TNBANK	1	\$159,742.65	0.08%	0	\$0.00	NA	0												
TOGETHER CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA	0												
TOP FLITE FINANCIAL, INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	5	\$802,437.00	0.4%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$167,550.00	0.08%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	2	\$335,500.00	0.17%	0	\$0.00	NA	0												
TRI COUNTIES BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY, LP	2	\$320,011.85	0.16%	0	\$0.00	NA	0												
TRUBANK	1	\$172,500.00	0.09%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	2	\$331,000.00	0.17%	0	\$0.00	NA	0												
TRUST MORTGAGE LENDING CORP	1	\$158,294.98	0.08%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$323,500.00	0.16%	0	\$0.00	NA	0												
TRUWEST CREDIT UNION	3	\$477,400.00	0.24%	0	\$0.00	NA	0												
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$169,500.00	0.08%	0	\$0.00	NA	0												
UNIFY FINANCIAL CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00	NA	0												

	UNION BANK AND TRUST COMPANY	1	\$154,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$653,125.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$321,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	2	\$317,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$488,090.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$338,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	2	\$324,625.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	4	\$628,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$969,961.20	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	3	\$493,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$510,475.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERABANK	1	\$164,734.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$307,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	6	\$986,350.95	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$172,390.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$143,502.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	9	\$1,500,230.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$160,023.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$160,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$154,126.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$991,623.05	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$153,558.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC	1	\$153,502.70	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$156,741.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$486,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$159,160.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$485,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,226	\$200,407,192.83	100%	0	\$0.00														
3140QFP94	1ST MIDAMERICA CREDIT UNION	1	\$183,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$266,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$263,390.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$244,642.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$510,719.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$315,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$217,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$197,816.29	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$651,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$475,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,011,368.15	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$182,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARC HOME LLC	1	\$192,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	2	\$461,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$305,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$350,232.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$359,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$346,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$252,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	5	\$1,761,278.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$320,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$303,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$189,420.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$310,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

PYRAMAX BANK FSB	1	\$126,000.00	0.1%	0	\$0.00	NA	0												
QUAINT OAK MORTGAGE, LLC	1	\$130,000.00	0.1%	0	\$0.00	NA	0												
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$145,600.00	0.12%	0	\$0.00	NA	0												
RAPID MORTGAGE COMPANY	1	\$148,800.00	0.12%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	3	\$411,000.00	0.33%	0	\$0.00	NA	0												
RELIANCE STATE BANK	1	\$146,080.00	0.12%	0	\$0.00	NA	0												
RENASANT BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
RIO GRANDE CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0												
RIVER REGION CREDIT UNION	1	\$140,800.00	0.11%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$149,165.00	0.12%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$149,500.00	0.12%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$259,000.00	0.21%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	5	\$674,800.00	0.54%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	1	\$143,400.00	0.11%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST COMPANY	2	\$287,600.00	0.23%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$146,000.00	0.12%	0	\$0.00	NA	0												
SANTANDER BANK, NA	3	\$402,400.00	0.32%	0	\$0.00	NA	0												
SECURITY BANK	1	\$134,500.00	0.11%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$143,379.21	0.11%	0	\$0.00	NA	0												
SECURITY STATE BANK OF FERGUS FALLS	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	5	\$712,342.71	0.57%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$133,700.00	0.11%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$130,500.00	0.1%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	2	\$260,720.00	0.21%	0	\$0.00	NA	0												
SHERBURNE STATE BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$128,500.00	0.1%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	1	\$137,000.00	0.11%	0	\$0.00	NA	0												
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$145,000.00	0.12%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$128,800.00	0.1%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$272,905.00	0.22%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$282,900.00	0.23%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	3	\$400,800.29	0.32%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	2	\$286,500.00	0.23%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	4	\$552,655.00	0.44%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$274,000.00	0.22%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	5	\$708,600.00	0.57%	0	\$0.00	NA	0												
STERLING STATE BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	3	\$450,000.00	0.36%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$137,000.00	0.11%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$128,000.00	0.1%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE, LLC	1	\$129,500.00	0.1%	0	\$0.00	NA	0												
SUTTON BANK	1	\$135,700.00	0.11%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	5	\$688,165.00	0.55%	0	\$0.00	NA	0												
TCF NATIONAL BANK	1	\$138,926.58	0.11%	0	\$0.00	NA	0												
TD BANK, N.A	2	\$280,000.00	0.22%	0	\$0.00	NA	0												
TDECU	1	\$148,000.00	0.12%	0	\$0.00	NA	0												
TEACHERS CREDIT UNION	1	\$131,001.35	0.1%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$131,500.00	0.11%	0	\$0.00	NA	0												
TEXAS REGIONAL BANK	1	\$129,541.44	0.1%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT & DISCOUNT BANK	2	\$288,000.00	0.23%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	\$135,000.00	0.11%	0	\$0.00	NA	0												

RATE PLUS, INC	1	\$175,000.00	0.14%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$154,691.85	0.12%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	2	\$313,000.00	0.25%	0	\$0.00	NA	0												
RENASANT BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	1	\$160,000.00	0.13%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$164,900.00	0.13%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$161,049.94	0.13%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$161,700.00	0.13%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION	2	\$334,500.00	0.27%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	6	\$976,200.00	0.78%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	2	\$334,000.00	0.27%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	2	\$337,065.00	0.27%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	9	\$1,471,205.60	1.18%	0	\$0.00	NA	0												
S&T BANK	3	\$501,981.11	0.4%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST COMPANY	1	\$168,000.00	0.13%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$158,200.00	0.13%	0	\$0.00	NA	0												
SANTANDER BANK, NA	1	\$164,251.00	0.13%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,000.00	0.14%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$171,458.06	0.14%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$170,000.00	0.14%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	2	\$324,000.00	0.26%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$474,000.00	0.38%	0	\$0.00	NA	0												
SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$172,000.00	0.14%	0	\$0.00	NA	0												
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$175,000.00	0.14%	0	\$0.00	NA	0												
SOFI LENDING CORP	4	\$665,850.00	0.53%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$156,300.00	0.12%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$163,000.00	0.13%	0	\$0.00	NA	0												
SOUTH STORY BANK & TRUST	1	\$160,000.00	0.13%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$157,000.00	0.13%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0												
SOUTHERN FIDELITY MORTGAGE GROUP OF	1	\$157,300.00	0.13%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00	NA	0												
SOUTHWEST MISSOURI BANK	2	\$324,850.00	0.26%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	1	\$158,000.00	0.13%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	2	\$316,282.00	0.25%	0	\$0.00	NA	0												
SPROUT MORTGAGE, LLC	2	\$333,280.95	0.27%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$153,000.00	0.12%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0												
STATE BANK OF CHILTON	1	\$175,000.00	0.14%	0	\$0.00	NA	0												
STATE BANK OF NEWBURG	1	\$161,037.60	0.13%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.14%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	2	\$328,000.00	0.26%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$155,000.00	0.12%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$174,800.00	0.14%	0	\$0.00	NA	0												
SULLIVAN BANK	1	\$164,000.00	0.13%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$169,000.00	0.14%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	3	\$498,500.00	0.4%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$154,010.09	0.12%	0	\$0.00	NA	0												
SUNRISE BANKS N.A	1	\$155,000.00	0.12%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	1	\$168,147.21	0.13%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	3	\$494,000.00	0.39%	0	\$0.00	NA	0												
SYNERGY ONE LENDING INC A CORPORATION	1	\$162,237.83	0.13%	0	\$0.00	NA	0												
T. J. FINANCIAL, INC	1	\$173,500.00	0.14%	0	\$0.00	NA	0												
TCF NATIONAL BANK	3	\$486,047.94	0.39%	0	\$0.00	NA	0												
TD BANK, N.A	4	\$651,600.00	0.52%	0	\$0.00	NA	0												
TDECU	1	\$159,000.00	0.13%	0	\$0.00	NA	0												
TEACHERS CREDIT UNION	1	\$150,890.94	0.12%	0	\$0.00	NA	0												
THE CITIZENS BANK OF EDMOND	1	\$167,229.79	0.13%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$158,500.00	0.13%	0	\$0.00	NA	0												

	TD BANK, N.A	8	\$1,482,448.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$551,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$184,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$191,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THOMASVILLE NATIONAL BANK	1	\$175,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOGETHER CREDIT UNION	3	\$570,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$190,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$567,812.63	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$731,041.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK A STATE CHARTERED BANK	1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIFY FINANCIAL CREDIT UNION	1	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$177,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$542,091.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$183,376.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$191,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	4	\$763,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$375,310.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	2	\$359,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$181,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$179,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$198,040.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$193,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	4	\$767,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELCOME HOME FUNDING, LLC	1	\$197,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$181,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN HERITAGE BANK, A NEW MEXICO STATE CHARTERED BANK	1	\$187,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$384,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$187,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$181,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$378,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		665	\$125,417,745.17	100%	0	\$0.00														
3140QFPM5	IST SOURCE BANK	1	\$430,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A BEST FINANCIAL CORPORATION	1	\$482,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A&D MORTGAGE, LLC	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$424,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$891,180.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	3	\$1,128,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK, NATIONAL ASSOCIATION	2	\$554,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	2	\$690,402.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$277,261.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$267,248.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$577,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	16	\$4,983,567.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARC HOME LLC	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

PEOPLES BANK	1	\$210,900.00	0.07%	\$0.00	NA								
PEOPLES STATE BANK	1	\$218,674.00	0.07%	\$0.00	NA								
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$208,000.00	0.07%	\$0.00	NA								
PHELPS COUNTY BANK	1	\$222,130.00	0.07%	\$0.00	NA								
PHH MORTGAGE CORPORATION	1	\$214,600.00	0.07%	\$0.00	NA								
PINNACLE BANK	1	\$225,000.00	0.07%	\$0.00	NA								
PLAINS COMMERCE BANK	7	\$1,502,200.00	0.5%	\$0.00	NA								
PLANET HOME LENDING, LLC	1	\$205,000.00	0.07%	\$0.00	NA								
PLATINUM HOME MORTGAGE CORPORATION	1	\$208,550.00	0.07%	\$0.00	NA								
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,953.85	0.07%	\$0.00	NA								
PLAZA HOME MORTGAGE, INC	5	\$1,064,358.61	0.35%	\$0.00	NA								
POLISH NATIONAL CREDIT UNION	1	\$216,000.00	0.07%	\$0.00	NA								
PREMIER MORTGAGE RESOURCES LLC	3	\$634,200.00	0.21%	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE	4	\$848,000.00	0.28%	\$0.00	NA								
PRIME HOME LOANS, INC, A GEORGIA CORPORATION	1	\$205,000.00	0.07%	\$0.00	NA								
PRIMEBANK	1	\$216,900.00	0.07%	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	21	\$4,508,398.49	1.49%	\$0.00	NA								
PROVIDENT CREDIT UNION	2	\$443,000.00	0.15%	\$0.00	NA								
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$645,800.00	0.21%	\$0.00	NA								
PULTE MORTGAGE LLC	1	\$201,068.00	0.07%	\$0.00	NA								
PURDUE FEDERAL CREDIT UNION	1	\$219,580.87	0.07%	\$0.00	NA								
RANLIFE, INC	2	\$423,400.00	0.14%	\$0.00	NA								
RECOVCO MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	\$205,638.86	0.07%	\$0.00	NA								
RELIANCE FIRST CAPITAL, LLC	1	\$203,000.00	0.07%	\$0.00	NA								
RELIANT BANK, A TENNESSEE CORPORATION	1	\$204,000.00	0.07%	\$0.00	NA								
REPUBLIC BANK & TRUST COMPANY	2	\$428,600.00	0.14%	\$0.00	NA								
REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	\$208,000.00	0.07%	\$0.00	NA								
RESIDENTIAL BANCORP	1	\$205,640.00	0.07%	\$0.00	NA								
RESIDENTIAL HOME FUNDING CORP	1	\$212,119.47	0.07%	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	8	\$1,723,400.00	0.57%	\$0.00	NA								
RESOURCE FINANCIAL SERVICES, INC	2	\$412,892.89	0.14%	\$0.00	NA								
RESULTS MORTGAGE, LLC	2	\$418,200.00	0.14%	\$0.00	NA								
RIGHT START MORTGAGE, INC	1	\$214,000.00	0.07%	\$0.00	NA								
RIVER CITY MORTGAGE LLC	1	\$209,000.00	0.07%	\$0.00	NA								
RIVERMARK COMMUNITY CREDIT UNION	2	\$421,000.00	0.14%	\$0.00	NA								
ROBINS FINANCIAL CREDIT UNION	1	\$205,000.00	0.07%	\$0.00	NA								
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$223,100.00	0.07%	\$0.00	NA								
ROYAL PACIFIC FUNDIN CORP	1	\$209,600.00	0.07%	\$0.00	NA								
ROYAL PACIFIC FUNDING CORP	1	\$202,000.00	0.07%	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	1	\$214,500.00	0.07%	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC	17	\$3,647,075.00	1.21%	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$208,000.00	0.07%	\$0.00	NA								
SACRAMENTO CREDIT UNION	1	\$210,350.00	0.07%	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$626,772.00	0.21%	\$0.00	NA								
SANTANDER BANK, NA	1	\$212,000.00	0.07%	\$0.00	NA								
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$214,000.00	0.07%	\$0.00	NA								
SCOTT CREDIT UNION	1	\$208,606.86	0.07%	\$0.00	NA								
SECURE ONE CAPITAL CORPORATION	1	\$209,700.00	0.07%	\$0.00	NA								
SECURITY HOME MORTGAGE, LLC	1	\$208,000.00	0.07%	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,936,450.00	0.64%	\$0.00	NA								
SELECT BANK & TRUST COMPANY	1	\$213,330.00	0.07%	\$0.00	NA								
SENTE MORTGAGE, INC	1	\$200,800.00	0.07%	\$0.00	NA								
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$216,000.00	0.07%	\$0.00	NA								
SEVIER COUNTY BANK	1	\$203,920.00	0.07%	\$0.00	NA								
SHELTER LENDING SERVICES, LLC	1	\$221,440.00	0.07%	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$432,000.00	0.14%	\$0.00	NA								
SIGN ON THE LINE,INC	1	\$205,800.00	0.07%	\$0.00	NA								
SIMMONS BANK	1	\$220,604.25	0.07%	\$0.00	NA								
SIRVA MORTGAGE, INC	1	\$219,500.00	0.07%	\$0.00	NA								
SISTAR MORTGAGE COMPANY	1	\$220,000.00	0.07%	\$0.00	NA								
SK GLOBAL INVESTMENT, INC	2	\$420,000.00	0.14%	\$0.00	NA								

ELKHORN VALLEY BANK & TRUST	1	\$241,721.36	0.03%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	1	\$266,750.00	0.03%	0	\$0.00	NA	0												
EMM LOANS LLC	13	\$3,859,285.00	0.48%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	2	\$859,750.00	0.11%	0	\$0.00	NA	0												
ENVISION BANK	5	\$1,660,098.23	0.21%	0	\$0.00	NA	0												
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$227,905.00	0.03%	0	\$0.00	NA	0												
ENVOY MORTGAGE LTD	1	\$451,250.00	0.06%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	9	\$2,871,535.00	0.36%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE, LLC	5	\$1,634,000.00	0.2%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	1	\$248,805.00	0.03%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	33	\$10,481,035.00	1.31%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$4,132,975.00	0.52%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$257,050.00	0.03%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	2	\$547,390.00	0.07%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	12	\$4,609,255.32	0.57%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$9,660,403.00	1.2%	0	\$0.00	NA	0												
FARMERS BANK & TRUST COMPANY	1	\$241,399.60	0.03%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	7	\$2,209,808.00	0.28%	0	\$0.00	NA	0												
FIDELITY BANK	3	\$1,080,733.00	0.13%	0	\$0.00	NA	0												
FIDELITY BANK, N.A	1	\$253,341.00	0.03%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	66	\$24,457,295.49	3.05%	0	\$0.00	NA	0												
FINANCIAL ONE CREDIT UNION	1	\$265,050.00	0.03%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$275,025.00	0.03%	0	\$0.00	NA	0												
FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	1	\$285,000.00	0.04%	0	\$0.00	NA	0												
FIRST BANK D/B/A BELAY BANK	1	\$285,000.00	0.04%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,471,475.03	0.18%	0	\$0.00	NA	0												
FIRST BANK, A CHARTERED BANK	1	\$258,875.00	0.03%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,818,900.00	0.23%	0	\$0.00	NA	0												
FIRST CHOICE LENDING GROUP, LP	1	\$270,359.00	0.03%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$1,178,653.00	0.15%	0	\$0.00	NA	0												
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$273,198.00	0.03%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	3	\$1,067,948.44	0.13%	0	\$0.00	NA	0												
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$242,155.00	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$237,500.00	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$232,800.00	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$263,625.00	0.03%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	4	\$1,463,135.00	0.18%	0	\$0.00	NA	0												
FIRST HERITAGE MORTGAGE, LLC	5	\$1,811,124.00	0.23%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	10	\$4,730,311.00	0.59%	0	\$0.00	NA	0												
FIRST INTERNATIONAL BANK & TRUST	1	\$246,900.00	0.03%	0	\$0.00	NA	0												
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	4	\$1,150,909.00	0.14%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$1,224,455.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	4	\$1,026,164.07	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$658,683.10	0.08%	0	\$0.00	NA	0												
FIRST NEBRASKA BANK	1	\$458,950.00	0.06%	0	\$0.00	NA	0												
FIRST OPTION MORTGAGE, LLC	4	\$1,591,725.00	0.2%	0	\$0.00	NA	0												
FIRST RELIANCE BANK TPO	1	\$298,038.00	0.04%	0	\$0.00	NA	0												
FIRST SAVINGS BANK	3	\$769,500.00	0.1%	0	\$0.00	NA	0												
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$264,000.00	0.03%	0	\$0.00	NA	0												
FIRST SERVICE BANK	1	\$291,175.00	0.04%	0	\$0.00	NA	0												
FIRST STANDARD FINANCIAL CORP	1	\$567,009.61	0.07%	0	\$0.00	NA	0												
FIRST STATE BANK	2	\$532,000.00	0.07%	0	\$0.00	NA	0												
FIRST STATE BANK - LARAMIE	1	\$244,150.00	0.03%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$412,544.50	0.05%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$801,250.00	0.1%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	13	\$4,108,725.00	0.51%	0	\$0.00	NA	0												
FIRST WESTROADS BANK, A NEBRASKA BANKING CORPORATION	1	\$243,912.43	0.03%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$2,154,369.49	0.27%	0	\$0.00	NA	0												
FIRSTSTAR BANK	1	\$456,000.00	0.06%	0	\$0.00	NA	0												
FIRSTBANK	3	\$1,080,603.00	0.13%	0	\$0.00	NA	0												
FIRSTTRUST BANK	3	\$1,026,392.00	0.13%	0	\$0.00	NA	0												

EVERETT FINANCIAL INC., DBA SUPREME LENDING	42	\$6,872,482.05	1.37%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$159,800.00	0.03%	0	\$0.00	NA	0												
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$166,250.00	0.03%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	3	\$497,300.00	0.1%	0	\$0.00	NA	0												
EXCHANGE BANK	1	\$168,200.00	0.03%	0	\$0.00	NA	0												
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$156,469.30	0.03%	0	\$0.00	NA	0												
F & M COMMUNITY BANK, N.A	2	\$341,000.00	0.07%	0	\$0.00	NA	0												
F&M BANK	1	\$166,102.02	0.03%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	12	\$1,956,919.32	0.39%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$171,000.00	0.03%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$5,833,189.27	1.16%	0	\$0.00	NA	0												
FAMILY FIRST CREDIT UNION	1	\$174,503.00	0.03%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$158,094.25	0.03%	0	\$0.00	NA	0												
FARMERS & MERCHANTS SAVINGS BANK	1	\$162,000.00	0.03%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	\$159,600.00	0.03%	0	\$0.00	NA	0												
FARMERS BANK OF NORTHERN MISSOURI	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
FARMERS STATE BANK OF HOFFMAN	1	\$156,443.00	0.03%	0	\$0.00	NA	0												
FARMERS STATE BANK, A BANKING CORPORATION	2	\$327,850.00	0.07%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	12	\$1,981,722.00	0.4%	0	\$0.00	NA	0												
FEDERAL HOME LOAN BANK	1	\$161,000.00	0.03%	0	\$0.00	NA	0												
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$156,795.00	0.03%	0	\$0.00	NA	0												
FIBRE FEDERAL CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0												
FIDELITY BANK	6	\$996,355.10	0.2%	0	\$0.00	NA	0												
FIDELITY BANK & TRUST	1	\$175,000.00	0.03%	0	\$0.00	NA	0												
FIDELITY BANK, N.A	3	\$495,987.49	0.1%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	65	\$10,573,537.39	2.11%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,884.19	0.03%	0	\$0.00	NA	0												
FINANCIAL PLUS CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0												
FIREFIGHTERS CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
FIRST ALLIANCE CREDIT UNION	1	\$162,500.00	0.03%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	4	\$651,000.00	0.13%	0	\$0.00	NA	0												
FIRST BANK	2	\$345,100.00	0.07%	0	\$0.00	NA	0												
FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	1	\$150,500.00	0.03%	0	\$0.00	NA	0												
FIRST BANK D/B/A BELAY BANK	4	\$677,494.62	0.14%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$797,334.70	0.16%	0	\$0.00	NA	0												
FIRST BANK RICHMOND	2	\$340,000.00	0.07%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	2	\$315,400.00	0.06%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$336,350.00	0.07%	0	\$0.00	NA	0												
FIRST CHOICE LENDING SERVICES, LLC	2	\$336,725.00	0.07%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$322,500.00	0.06%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$150,086.42	0.03%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK, DIVISION OF GLACIER BANK	2	\$321,511.69	0.06%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	5	\$825,095.00	0.16%	0	\$0.00	NA	0												
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$170,980.34	0.03%	0	\$0.00	NA	0												
FIRST FARMERS STATE BANK	1	\$162,400.00	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL BANK A FSB	1	\$156,500.00	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF KANSAS CITY	1	\$167,000.00	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$170,000.00	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$162,000.00	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$158,000.00	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$327,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$340,119.80	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$324,719.50	0.06%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	10	\$1,624,850.00	0.32%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N.A	1	\$155,244.99	0.03%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$173,900.00	0.03%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$150,853.38	0.03%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION	2	\$319,167.29	0.06%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL LLC	1	\$173,000.00	0.03%	0	\$0.00	NA	0												
FIRST HERITAGE MORTGAGE, LLC	1	\$157,500.00	0.03%	0	\$0.00	NA	0												

	WEST GATE BANK	1	\$167,705.48	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$151,240.02	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$168,510.33	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN STATE BANK	3	\$475,180.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$158,122.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	5	\$837,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$316,515.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$154,256.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$174,293.91	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	11	\$1,775,732.22	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	2	\$326,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	4	\$658,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$151,773.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$310,303.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$152,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$483,225.43	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3,071	\$500,708,826.80	100%	0	\$0.00	0												
3140QFPW3	A&D MORTGAGE, LLC	1	\$308,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	4	\$1,328,300.00	13.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$328,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC	1	\$280,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL JERSEY POLICE & FIRE FEDERAL CREDIT UNION	1	\$420,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$261,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$260,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMM LOANS LLC	1	\$272,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$1,013,000.00	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$425,000.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$380,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$300,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$351,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS BANK	1	\$349,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$680,000.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$319,900.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME TIME MORTGAGE CORPORATION	1	\$330,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$332,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPROUT MORTGAGE, LLC	1	\$291,500.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$386,800.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	\$960,158.00	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$9,575,658.00	100%	0	\$0.00	0												
3140QFPX1	BANK FIVE NINE	2	\$681,900.00	24.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$206,000.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$402,400.00	14.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$220,000.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$641,380.00	23.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPECIALIZED LOAN SERVICING LLC	1	\$231,345.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$200,000.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$162,503.51	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,745,528.51	100%	0	\$0.00	0												
3140QFPY9	ATLANTIC HOME LOANS, INC	2	\$621,500.00	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$244,150.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$359,000.00	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$289,400.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$207,208.27	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$335,500.00	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS	1	\$365,000.00	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MISSION FEDERAL CREDIT UNION	1	\$701,500.00	0.28%	0	\$0.00	NA												
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$729,718.49	0.29%	0	\$0.00	NA												
	MLD MORTGAGE INC., DBA THE MONEY STORE	4	\$2,851,750.00	1.13%	0	\$0.00	NA												
	MORGAN HOME LOAN FUNDING CORP	1	\$643,000.00	0.25%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$1,208,000.00	0.48%	0	\$0.00	NA												
	NBH BANK	1	\$575,000.00	0.23%	0	\$0.00	NA												
	NBKC BANK	1	\$661,500.00	0.26%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	2	\$1,077,380.54	0.43%	0	\$0.00	NA												
	NEW FED MORTGAGE CORP	1	\$550,000.00	0.22%	0	\$0.00	NA												
	NEXERA HOLDING, LLC DBA NEWFI LENDING	2	\$1,480,600.00	0.59%	0	\$0.00	NA												
	NFM, INC. DBA NFM CONSULTANTS, INC	2	\$1,412,519.37	0.56%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING	3	\$1,926,935.91	0.76%	0	\$0.00	NA												
	NJ LENDERS CORP	6	\$4,080,000.00	1.61%	0	\$0.00	NA												
	NORTHPOINTE BANK	2	\$1,333,441.96	0.53%	0	\$0.00	NA												
	OCMBC, INC	1	\$512,000.00	0.2%	0	\$0.00	NA												
	ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$534,000.00	0.21%	0	\$0.00	NA												
	PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$700,000.00	0.28%	0	\$0.00	NA												
	PANORAMA MORTGAGE GROUP, LLC DBA INSPIRO FINANCIAL	2	\$1,221,400.00	0.48%	0	\$0.00	NA												
	PINNACLE BANK	1	\$551,500.00	0.22%	0	\$0.00	NA												
	PLANET HOME LENDING, LLC	2	\$1,098,935.98	0.43%	0	\$0.00	NA												
	PREMIER LENDING, INC	2	\$1,525,400.00	0.6%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES LLC	3	\$1,932,138.37	0.76%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	3	\$1,735,048.47	0.69%	0	\$0.00	NA												
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$570,000.00	0.23%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	42	\$25,616,701.57	10.14%	0	\$0.00	NA												
	RANLIFE, INC	1	\$600,300.00	0.24%	0	\$0.00	NA												
	RATE PLUS, INC	2	\$1,279,000.00	0.51%	0	\$0.00	NA												
	REALI LOANS INC	1	\$759,357.00	0.3%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$591,960.42	0.23%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$1,761,000.00	0.7%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC	1	\$530,000.00	0.21%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	1	\$707,000.00	0.28%	0	\$0.00	NA												
	SAN MATEO CREDIT UNION	2	\$1,286,000.00	0.51%	0	\$0.00	NA												
	SANDY SPRING BANK	9	\$5,737,402.39	2.27%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$693,500.00	0.27%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$550,333.52	0.22%	0	\$0.00	NA												
	STOCKTON MORTGAGE FUNDING	2	\$1,292,000.00	0.51%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	2	\$1,087,418.00	0.43%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$545,351.00	0.22%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	3	\$1,863,000.00	0.74%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$601,450.00	0.24%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$748,685.18	0.3%	0	\$0.00	NA												
	VALLEYWIDE LENDING	1	\$587,967.43	0.23%	0	\$0.00	NA												
	VELLUM MORTGAGE, LLC	4	\$2,602,429.69	1.03%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	4	\$2,607,121.46	1.03%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$612,000.00	0.28%	0	\$0.00	NA												
Total		402	\$252,678,104.04	100%	0	\$0.00	NA												
3140QF85	ARK MORTGAGE, INC. - COR	1	\$588,050.00	4.7%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$765,600.00	6.12%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$760,000.00	6.08%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	2	\$1,391,000.00	11.12%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$674,000.00	5.39%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,852,549.00	14.82%	0	\$0.00	NA												
	INLAND BANK AND TRUST	1	\$632,500.00	5.06%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	2	\$1,322,000.00	10.57%	0	\$0.00	NA												
	MORTGAGE WORLD BANKERS, INC - COR	1	\$524,000.00	4.19%	0	\$0.00	NA												
	MORTGAGENETWORK	1	\$553,212.10	4.42%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS, INC	4	\$2,140,124.20	17.12%	0	\$0.00	NA												
	TD BANK, N.A	1	\$616,500.00	4.93%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$684,250.00	5.48%	0	\$0.00	NA												

Total		20	\$12,503,785.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140QF93	ACADEMY MORTGAGE CORPORATION	13	\$8,284,350.00	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANT LENDING, LLC	1	\$605,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	2	\$1,031,751.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$1,390,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	8	\$4,866,500.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	2	\$1,129,158.41	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$540,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$580,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL INC	1	\$568,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	4	\$2,555,806.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$2,370,600.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$592,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$547,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$3,965,200.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$1,292,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	7	\$3,960,120.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$556,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, LLC	1	\$597,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$274,137.04	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$560,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIGNIFIED HOME LOANS	1	\$591,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMM LOANS LLC	1	\$551,105.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE , LLC	1	\$673,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE, LLC	2	\$1,328,955.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$543,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$2,957,300.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERLEND MORTGAGE COMPANY	1	\$574,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$656,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$2,892,750.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$3,598,300.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	7	\$4,387,250.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$712,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$577,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$567,565.54	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$560,097.65	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	1	\$765,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$2,033,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$3,061,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$573,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	\$2,241,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$4,525,520.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$612,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$527,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$761,634.48	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	2	\$1,275,750.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA HOMESEED	1	\$590,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$1,701,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$568,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$569,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$540,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA MORTGAGE, INC	1	\$577,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$583,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$686,622.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$584,524.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANET HOME LENDING, LLC	3	\$1,660,200.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$1,200,640.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$565,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$1,801,107.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$542,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

OCMBC, INC	1	\$141,549.49	0.34%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$132,775.00	0.32%	0	\$0.00	NA	0												
OREGON COMMUNITY CREDIT UNION	1	\$139,000.00	0.33%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$133,700.00	0.32%	0	\$0.00	NA	0												
PARK NATIONAL BANK	3	\$423,296.31	1.02%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	1	\$147,900.00	0.36%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION	1	\$149,100.00	0.36%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	1	\$125,550.00	0.3%	0	\$0.00	NA	0												
PEOPLES EXCHANGE BANK	1	\$132,250.00	0.32%	0	\$0.00	NA	0												
PEOPLES STATE BANK OF NEWTON	1	\$127,575.00	0.31%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$150,000.00	0.36%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$133,500.00	0.32%	0	\$0.00	NA	0												
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$145,000.00	0.35%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORP	2	\$292,500.00	0.7%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$148,682.00	0.36%	0	\$0.00	NA	0												
PRIMEBANK	1	\$143,000.00	0.34%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$135,250.00	0.32%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	1	\$145,500.00	0.35%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA	0												
RELIANE FIRST CAPITAL, LLC	1	\$135,250.00	0.33%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$143,500.00	0.34%	0	\$0.00	NA	0												
RIVER REGION CREDIT UNION	1	\$126,400.00	0.3%	0	\$0.00	NA	0												
ROUNDBANK	3	\$402,300.00	0.97%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	2	\$256,300.00	0.62%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	2	\$289,500.00	0.7%	0	\$0.00	NA	0												
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$133,400.00	0.32%	0	\$0.00	NA	0												
SENB BANK	2	\$257,500.00	0.62%	0	\$0.00	NA	0												
SNAPFI, INC	1	\$136,000.00	0.33%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$133,550.00	0.32%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$134,700.00	0.32%	0	\$0.00	NA	0												
STALEY CREDIT UNION	1	\$126,800.00	0.3%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	2	\$291,450.00	0.7%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$142,700.00	0.34%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$126,331.00	0.3%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	2	\$275,000.00	0.66%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$146,800.00	0.35%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$131,000.00	0.31%	0	\$0.00	NA	0												
SYNERGY ONE LENDING INC A CORPORATION	1	\$138,160.28	0.33%	0	\$0.00	NA	0												
TEXAS BANK	1	\$140,000.00	0.34%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$150,000.00	0.36%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$149,900.00	0.36%	0	\$0.00	NA	0												
THE BANK OF CARBONDALE	1	\$139,921.67	0.34%	0	\$0.00	NA	0												
THE GREENWOOD'S STATE BANK	1	\$150,000.00	0.36%	0	\$0.00	NA	0												
THE PARK BANK	1	\$135,000.00	0.32%	0	\$0.00	NA	0												
THE PEOPLES BANK	1	\$143,200.00	0.34%	0	\$0.00	NA	0												
THE SAVINGS BANK	1	\$142,500.00	0.34%	0	\$0.00	NA	0												
THE WASHINGTON TRUST COMPANY	1	\$134,000.00	0.32%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$146,533.62	0.35%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$129,500.00	0.31%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,100.00	0.33%	0	\$0.00	NA	0												
TYNDALL FEDERAL CREDIT UNION	1	\$140,500.00	0.34%	0	\$0.00	NA	0												
U.S. MORTGAGE FUNDING, INC	1	\$131,556.30	0.32%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP	1	\$145,000.00	0.35%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,000.00	0.31%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	5	\$674,300.00	1.62%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	1	\$134,000.00	0.32%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,500.00	0.31%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$296,800.00	0.71%	0	\$0.00	NA	0												
VERITAS FUNDING, LLC ISAOA	1	\$142,000.00	0.34%	0	\$0.00	NA	0												
VISION BANK	3	\$394,685.18	0.95%	0	\$0.00	NA	0												
WEST CENTRAL BANK	1	\$144,361.63	0.35%	0	\$0.00	NA	0												

PARAMOUNT BANK	1	\$166,800.00	0.08%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$651,841.22	0.33%	0	\$0.00	NA	0												
PARK NATIONAL BANK	2	\$320,000.00	0.16%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	1	\$152,650.00	0.08%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$166,500.00	0.08%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	1	\$165,689.93	0.08%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$166,800.00	0.08%	0	\$0.00	NA	0												
PEOPLES BANK, A STATE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
PEOPLES STATE BANK OF NEWTON	1	\$171,500.00	0.09%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$173,694.97	0.09%	0	\$0.00	NA	0												
PHELPS COUNTY BANK	2	\$316,500.00	0.16%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$173,000.00	0.09%	0	\$0.00	NA	0												
PINNACLE BANK	2	\$341,487.00	0.17%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	8	\$1,313,850.00	0.66%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	5	\$801,694.64	0.4%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$161,500.00	0.08%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	7	\$1,153,050.00	0.58%	0	\$0.00	NA	0												
PREFERRED LENDING SOLUTIONS, LLC	2	\$318,560.00	0.16%	0	\$0.00	NA	0												
PREMIER BANK	3	\$507,400.00	0.25%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$159,500.00	0.08%	0	\$0.00	NA	0												
PREMIERBANK	1	\$168,500.00	0.08%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	15	\$2,458,370.22	1.23%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, L.P	1	\$168,000.00	0.08%	0	\$0.00	NA	0												
PROSPER MORTGAGE FUNDING, LLC	1	\$166,000.00	0.08%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	7	\$1,171,505.00	0.59%	0	\$0.00	NA	0												
PS BANK	1	\$150,100.00	0.08%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	9	\$1,473,020.00	0.74%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$157,500.00	0.08%	0	\$0.00	NA	0												
RCB BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	4	\$674,150.00	0.34%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	7	\$1,107,974.00	0.55%	0	\$0.00	NA	0												
RESULTS MORTGAGE, LLC	1	\$167,810.00	0.08%	0	\$0.00	NA	0												
RIVER REGION CREDIT UNION	1	\$160,500.00	0.08%	0	\$0.00	NA	0												
RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$174,000.00	0.09%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK	1	\$163,600.00	0.08%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION	2	\$331,000.00	0.17%	0	\$0.00	NA	0												
ROUNDBANK	2	\$331,000.00	0.17%	0	\$0.00	NA	0												
ROYAL BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	2	\$344,500.00	0.17%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	3	\$491,065.00	0.25%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	4	\$662,005.20	0.33%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST COMPANY	1	\$169,100.00	0.08%	0	\$0.00	NA	0												
SAIL MORTGAGE CORP	1	\$164,000.00	0.08%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$166,000.00	0.08%	0	\$0.00	NA	0												
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$166,400.00	0.08%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	1	\$151,338.71	0.08%	0	\$0.00	NA	0												
SECURITY BANK	1	\$165,650.74	0.08%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	1	\$152,500.00	0.08%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	6	\$954,063.71	0.48%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	2	\$347,000.00	0.17%	0	\$0.00	NA	0												
SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$166,500.00	0.08%	0	\$0.00	NA	0												
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$158,500.00	0.08%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$324,675.40	0.16%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	3	\$477,502.00	0.24%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$155,000.00	0.08%	0	\$0.00	NA	0												
SOUTHERN FIDELITY MORTGAGE GROUP OF	1	\$168,880.00	0.08%	0	\$0.00	NA	0												
SOUTHERN LAKES CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00	NA	0												
SOVEREIGN LENDING GROUP INCORPORATED	1	\$169,500.00	0.08%	0	\$0.00	NA	0												

	VIRGINIA CREDIT UNION, INC	3	\$488,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	3	\$488,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON SAVINGS BANK	1	\$168,182.47	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	3	\$470,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$661,254.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$337,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$162,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	2	\$335,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$165,426.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$170,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODFORD STATE BANK	2	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,226	\$200,086,610.52	100%	0	\$0.00														
3140QFR35	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SOURCE BANK	3	\$561,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A&D MORTGAGE, LLC	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,859,385.70	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	2	\$363,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$199,791.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$195,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	4	\$750,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$379,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	4	\$768,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$176,797.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY CAPITAL CORP	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$379,635.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	3	\$533,303.04	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF BEAVER DAM	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	3	\$548,247.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	5	\$963,050.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, L.P	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$176,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$362,663.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	15	\$2,833,064.81	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	12	\$2,273,225.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	2	\$364,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	20	\$3,753,713.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMWEST FUNDING CORP., CALIFORNIA CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC - BRANCH NMLS #1840147	1	\$177,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$750,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	2	\$389,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	5	\$938,621.78	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$962,663.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN CAPITAL BANK SSB	1	\$195,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$175,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BADGER BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST, N.A	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIVE NINE	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$184,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

HOME STATE BANK, N.A	3	\$643,920.00	0.26%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,340,675.00	0.93%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$650,400.00	0.26%	0	\$0.00	NA	0												
HOMEFIELD CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$428,100.00	0.17%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	3	\$621,939.00	0.25%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC, DBA LOWER	1	\$221,250.00	0.09%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	2	\$426,750.55	0.17%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$208,900.00	0.08%	0	\$0.00	NA	0												
HOMETOWN BANK - LE SUEUR	1	\$210,800.00	0.08%	0	\$0.00	NA	0												
HORIZON BANK	2	\$439,575.00	0.18%	0	\$0.00	NA	0												
HORIZON CREDIT UNION	1	\$220,400.00	0.09%	0	\$0.00	NA	0												
HSBC BANK USA NA	1	\$219,200.00	0.09%	0	\$0.00	NA	0												
IBERIABANK	8	\$1,697,850.00	0.68%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$217,243.25	0.09%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$221,500.00	0.09%	0	\$0.00	NA	0												
INCREDIBLEBANK	1	\$210,600.00	0.08%	0	\$0.00	NA	0												
INDEPENDENT BANK	4	\$857,691.00	0.34%	0	\$0.00	NA	0												
INDIANA MEMBERS CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
INLAND BANK AND TRUST	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
INLANTA MORTGAGE, INC	1	\$217,000.00	0.09%	0	\$0.00	NA	0												
INTELLILOAN, INC	1	\$203,000.00	0.08%	0	\$0.00	NA	0												
INTERCAP LENDING INC	5	\$1,077,904.16	0.43%	0	\$0.00	NA	0												
INTERCOASTAL MORTGAGE, LLC	1	\$209,700.00	0.08%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC	4	\$875,020.69	0.35%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$217,500.00	0.09%	0	\$0.00	NA	0												
IQ CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
JMJ FINANCIAL GROUP	2	\$414,750.00	0.17%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$201,152.60	0.08%	0	\$0.00	NA	0												
KBHS HOME LOANS, LLC	1	\$209,289.00	0.08%	0	\$0.00	NA	0												
KELLER MORTGAGE LLC DBA KELLER MORTGAGE	3	\$648,972.18	0.26%	0	\$0.00	NA	0												
KELLER MORTGAGE, LLC	1	\$213,367.22	0.08%	0	\$0.00	NA	0												
KWIK MORTGAGE CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
LA PAZ MORTGAGE, INC	1	\$217,000.00	0.08%	0	\$0.00	NA	0												
LADERA LENDING, INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	3	\$637,700.00	0.25%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES	2	\$431,750.00	0.17%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$208,850.00	0.08%	0	\$0.00	NA	0												
LEADER BANK N.A	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	3	\$626,000.00	0.25%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$414,310.00	0.16%	0	\$0.00	NA	0												
LEVEL ONE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$213,400.00	0.08%	0	\$0.00	NA	0												
LIFESTORE BANK, A CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
LUTHERAN FEDERAL CREDIT UNION	1	\$207,920.00	0.08%	0	\$0.00	NA	0												
LUXURY MORTGAGE CORP	1	\$219,350.00	0.09%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$222,000.00	0.09%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	6	\$1,273,622.00	0.51%	0	\$0.00	NA	0												
MARATHON BANK	1	\$217,700.00	0.09%	0	\$0.00	NA	0												
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$215,340.00	0.09%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$426,000.00	0.17%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$847,000.00	0.34%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING, INC	3	\$647,300.00	0.26%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	2	\$424,350.00	0.17%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA	0												
MERCHANTS & FARMERS BANK & TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK OF INDIANA	1	\$211,628.35	0.08%	0	\$0.00	NA	0												
METROPOLITAN HOME MORTGAGE, INC	1	\$220,500.00	0.09%	0	\$0.00	NA	0												

PAWTUCKET CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	0												
PCM CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
PENN COMMUNITY BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	1	\$221,000.00	0.09%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$220,800.00	0.09%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$431,300.00	0.17%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	2	\$411,000.00	0.16%	0	\$0.00	NA	0												
PINNACLE BANK	3	\$634,170.00	0.25%	0	\$0.00	NA	0												
PINNACLE BANK - WYOMING	1	\$223,607.31	0.09%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	3	\$639,900.00	0.25%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	5	\$1,068,000.00	0.43%	0	\$0.00	NA	0												
PLATINUM FINANCIAL FUNDING	1	\$203,000.00	0.08%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$217,500.00	0.09%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	4	\$850,500.00	0.34%	0	\$0.00	NA	0												
PMG HOME LENDING, LLC	1	\$218,000.00	0.09%	0	\$0.00	NA	0												
PREMIER LENDING LLC	1	\$201,000.00	0.08%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	3	\$661,800.00	0.26%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	10	\$2,144,608.00	0.85%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	10	\$2,139,230.00	0.85%	0	\$0.00	NA	0												
PUTNAM 1ST MERCANTILE BANK	1	\$212,500.00	0.08%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	1	\$207,000.00	0.08%	0	\$0.00	NA	0												
RAMSEY NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$215,900.00	0.09%	0	\$0.00	NA	0												
RAPID MORTGAGE COMPANY	1	\$212,415.00	0.08%	0	\$0.00	NA	0												
RATE PLUS, INC	2	\$426,000.00	0.17%	0	\$0.00	NA	0												
RELIANCE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$217,000.00	0.09%	0	\$0.00	NA	0												
RENASANT BANK	1	\$202,425.00	0.08%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,277,184.00	0.51%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$212,925.00	0.08%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$203,900.00	0.08%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$210,350.00	0.08%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$401,750.00	0.16%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$424,850.00	0.17%	0	\$0.00	NA	0												
ROYAL PACIFC FUNDING CORP	1	\$216,200.00	0.09%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	2	\$431,625.00	0.17%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	15	\$3,199,505.00	1.27%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST COMPANY	1	\$203,500.00	0.08%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
SAREY ENTERPRISES LLC	1	\$213,750.00	0.09%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
SECURITY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	2	\$431,200.00	0.17%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE COMPANY	1	\$213,500.00	0.09%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,481,550.00	0.59%	0	\$0.00	NA	0												
SHELTER LENDING SERVICES, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
SHOAT LAW FIRM	1	\$206,800.00	0.08%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$424,900.00	0.17%	0	\$0.00	NA	0												
SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$223,100.00	0.09%	0	\$0.00	NA	0												
SN MORTGAGE COMPANY	2	\$412,800.00	0.16%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$213,700.00	0.09%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	5	\$1,068,061.00	0.43%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
SOUTHERN LENDING SERVICES, LTD	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
SOUTHERN SECURITY MORTGAGE COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	1	\$223,200.00	0.09%	0	\$0.00	NA	0												

SECURITY SAVINGS BANK	1	\$64,500.00	0.13%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
SENB BANK	4	\$280,728.21	0.55%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	7	\$515,305.00	1.01%	0	\$0.00	NA	0												
SIOUX FALLS FEDERAL CREDIT UNION	1	\$66,872.20	0.13%	0	\$0.00	NA	0												
SIU CREDIT UNION	1	\$61,275.00	0.12%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$62,600.00	0.12%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	2	\$147,000.00	0.29%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	3	\$163,100.00	0.32%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN, ISAOA	1	\$54,000.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF NEW RICHLAND	1	\$55,000.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$117,400.00	0.23%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$45,125.00	0.09%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$84,800.00	0.17%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	2	\$125,500.00	0.25%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	3	\$237,500.00	0.46%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$141,150.00	0.28%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	6	\$393,700.00	0.77%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION ISAOA/ATIMA	2	\$144,900.00	0.28%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$84,390.00	0.16%	0	\$0.00	NA	0												
SUNMARK CREDIT UNION	2	\$152,054.00	0.3%	0	\$0.00	NA	0												
SUTTON BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0												
TD BANK, N.A	2	\$153,170.00	0.3%	0	\$0.00	NA	0												
TEXAS TECH FEDERAL CREDIT UNION	1	\$69,871.97	0.14%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	5	\$359,032.92	0.7%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$71,250.00	0.14%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	4	\$276,634.80	0.54%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	\$44,000.00	0.09%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	2	\$123,500.00	0.24%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$120,900.00	0.24%	0	\$0.00	NA	0												
THE PEOPLES BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	3	\$190,000.00	0.37%	0	\$0.00	NA	0												
THOMPSON KANE & COMPANY, LLC	1	\$63,000.00	0.12%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	2	\$145,818.27	0.28%	0	\$0.00	NA	0												
TOMPKINS STATE BANK	1	\$54,300.92	0.11%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK	1	\$49,600.00	0.1%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	9	\$549,300.00	1.07%	0	\$0.00	NA	0												
TRUBANK	1	\$58,200.00	0.11%	0	\$0.00	NA	0												
UNITED BANK OF UNION	3	\$241,000.00	0.47%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	12	\$895,949.00	1.75%	0	\$0.00	NA	0												
UNITED FIDELITY FUNDING CORP	1	\$76,000.00	0.15%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
UNIVERSITY LENDING GROUP, LLC	1	\$83,520.00	0.16%	0	\$0.00	NA	0												
UNIVERSITY OF ILLINOIS COMMUNITY CR	2	\$129,600.00	0.25%	0	\$0.00	NA	0												
US MORTGAGE CORPORATION	1	\$79,900.00	0.16%	0	\$0.00	NA	0												
V.I.P. MORTGAGE, INC	1	\$81,500.00	0.16%	0	\$0.00	NA	0												
VALOR BANK	2	\$150,200.00	0.29%	0	\$0.00	NA	0												
VAN DYK MORTGAGE CORPORATION	1	\$84,800.00	0.17%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,600.00	0.16%	0	\$0.00	NA	0												
VERITAS FUNDING, LLC ISAOA	1	\$69,000.00	0.13%	0	\$0.00	NA	0												
VERMILION VALLEY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
VIBRANT CREDIT UNION	2	\$124,160.00	0.24%	0	\$0.00	NA	0												
VICTORIAN FINANCE LLC	2	\$119,500.00	0.23%	0	\$0.00	NA	0												
VILLA GROVE STATE BANK	2	\$126,822.91	0.25%	0	\$0.00	NA	0												
VIRGINIA CREDIT UNION, INC	1	\$73,967.00	0.14%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORPORATION	1	\$81,810.00	0.16%	0	\$0.00	NA	0												
WELLS FARGO BANK, N.A	1	\$69,075.00	0.13%	0	\$0.00	NA	0												
WEOKIE FEDERAL CREDIT UNION	2	\$127,000.00	0.25%	0	\$0.00	NA	0												
WEST CENTRAL BANK	4	\$256,896.91	0.5%	0	\$0.00	NA	0												
WEST GATE BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0												

RIVERS EDGE BANK	1	\$122,245.74	0.11%	0	\$0.00	NA												
ROANOKE RAPIDS SAVINGS BANK	1	\$115,425.00	0.1%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$125,000.00	0.11%	0	\$0.00	NA												
ROLLSTONE BANK AND TRUST	1	\$120,500.00	0.11%	0	\$0.00	NA												
ROUNDBANK	2	\$244,000.00	0.22%	0	\$0.00	NA												
ROYAL BANK	2	\$235,500.00	0.21%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	7	\$823,612.47	0.74%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	7	\$828,599.00	0.74%	0	\$0.00	NA												
S&T BANK	1	\$110,400.00	0.1%	0	\$0.00	NA												
SABINE STATE BANK & TRUST COMPANY	1	\$124,000.00	0.11%	0	\$0.00	NA												
SAINTS AVENUE BANK	1	\$112,500.00	0.1%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	4	\$477,699.11	0.43%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,739.73	0.11%	0	\$0.00	NA												
SECURITY BANK	1	\$112,000.00	0.1%	0	\$0.00	NA												
SECURITY FIRST BANK	2	\$240,100.00	0.22%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$349,000.00	0.31%	0	\$0.00	NA												
SENB BANK	1	\$118,000.00	0.11%	0	\$0.00	NA												
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$121,635.00	0.11%	0	\$0.00	NA												
SEVERN SAVINGS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA												
SHEA MORTGAGE INC	2	\$239,627.00	0.22%	0	\$0.00	NA												
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$123,500.00	0.11%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$121,500.00	0.11%	0	\$0.00	NA												
SIMPLICITY CREDIT UNION	1	\$113,600.00	0.1%	0	\$0.00	NA												
SIOUX FALLS FEDERAL CREDIT UNION	5	\$602,900.00	0.54%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	1	\$112,200.00	0.1%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$119,000.00	0.11%	0	\$0.00	NA												
SOUTH OTTUMWA SAVING BANK	1	\$118,000.00	0.11%	0	\$0.00	NA												
SOUTH STATE BANK, NATIONAL ASSOCIATION	2	\$241,980.00	0.22%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$120,000.00	0.11%	0	\$0.00	NA												
SOUTHERN BANK	1	\$125,000.00	0.11%	0	\$0.00	NA												
SOUTHERN LAKES CREDIT UNION	1	\$121,000.00	0.11%	0	\$0.00	NA												
SOUTHERN LENDING SERVICES, LTD	1	\$125,000.00	0.11%	0	\$0.00	NA												
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$119,300.00	0.11%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	3	\$356,400.00	0.32%	0	\$0.00	NA												
STIFEL BANK AND TRUST	1	\$119,200.00	0.11%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	3	\$353,060.00	0.32%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	3	\$349,000.00	0.31%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	2	\$234,000.00	0.21%	0	\$0.00	NA												
STUDIO BANK	1	\$120,000.00	0.11%	0	\$0.00	NA												
SULLIVAN BANK	1	\$115,000.00	0.1%	0	\$0.00	NA												
SUMMIT FUNDING, INC	1	\$124,600.00	0.11%	0	\$0.00	NA												
SUMMIT HOME MORTGAGE, INC	1	\$115,500.00	0.1%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	4	\$474,155.52	0.43%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.11%	0	\$0.00	NA												
SUNMARK CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA												
SUTTON BANK	2	\$245,000.00	0.22%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	4	\$479,210.00	0.43%	0	\$0.00	NA												
TD BANK, N.A	2	\$250,000.00	0.22%	0	\$0.00	NA												
TEUTOPOLIS STATE BANK	1	\$113,050.00	0.1%	0	\$0.00	NA												
THE BANK OF CARBONDALE	1	\$121,500.00	0.11%	0	\$0.00	NA												
THE CITIZENS BANK OF SWAINSBORO	1	\$124,800.00	0.11%	0	\$0.00	NA												
THE EQUITABLE BANK, S.S.B	3	\$358,500.00	0.32%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN AMBOY	2	\$242,650.00	0.22%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF CARMi	1	\$118,000.00	0.11%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$120,500.00	0.11%	0	\$0.00	NA												
THE GREENWOOD'S STATE BANK	1	\$120,650.00	0.11%	0	\$0.00	NA												
THE GREENWOOD'S STSTE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA												
THE HOME LOAN EXPERT, LLC	1	\$125,000.00	0.11%	0	\$0.00	NA												
THE LAKE BANK	1	\$124,000.00	0.11%	0	\$0.00	NA												

SPECIALIZED LOAN SERVICING LLC	1	\$120,400.00	0.04%	0	\$0.00	NA								
SPRING EQ, LLC	1	\$113,309.36	0.04%	0	\$0.00	NA								
ST. JAMES MORTGAGE CORPORATION	1	\$119,200.00	0.04%	0	\$0.00	NA								
ST. PAUL FEDERAL CREDIT UNION	2	\$229,529.00	0.08%	0	\$0.00	NA								
ST.MARY'S BANK	1	\$119,000.00	0.04%	0	\$0.00	NA								
STANDARD MORTGAGE CORP	1	\$125,000.00	0.04%	0	\$0.00	NA								
STAR FINANCIAL BANK	3	\$351,068.25	0.13%	0	\$0.00	NA								
STATE BANK OF CROSS PLAINS	4	\$454,756.00	0.16%	0	\$0.00	NA								
STATE BANK OF SOUTHERN UTAH	2	\$234,400.00	0.08%	0	\$0.00	NA								
STATE STREET BANK	1	\$124,500.00	0.04%	0	\$0.00	NA								
STEARNS LENDING, LLC	2	\$233,000.00	0.08%	0	\$0.00	NA								
STIFEL BANK AND TRUST	1	\$112,500.00	0.04%	0	\$0.00	NA								
STOCK YARDS BANK & TRUST COMPANY	1	\$120,000.00	0.04%	0	\$0.00	NA								
STOCKMAN BANK OF MONTANA	8	\$965,100.00	0.35%	0	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION	5	\$590,536.90	0.21%	0	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION ISAOA/ATIMA	1	\$118,800.00	0.04%	0	\$0.00	NA								
STOCKTON MORTGAGE FUNDING	4	\$476,580.00	0.17%	0	\$0.00	NA								
SUBURBAN MORTGAGE, INC	1	\$119,000.00	0.04%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS	5	\$580,275.00	0.21%	0	\$0.00	NA								
SUMMIT CREDIT UNION	4	\$462,329.00	0.17%	0	\$0.00	NA								
SUMMIT FUNDING, INC	3	\$357,730.00	0.13%	0	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION	10	\$1,194,872.00	0.43%	0	\$0.00	NA								
SUN AMERICAN MORTGAGE	3	\$354,300.00	0.13%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	2	\$240,000.00	0.09%	0	\$0.00	NA								
SUNMARK CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA								
SUPERIOR CREDIT UNION, INC	8	\$910,960.79	0.33%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	11	\$1,305,760.00	0.47%	0	\$0.00	NA								
T. J. FINANCIAL, INC	1	\$111,000.00	0.04%	0	\$0.00	NA								
T2 FINANCIAL LLC	3	\$364,350.00	0.13%	0	\$0.00	NA								
T2 FINANCIAL LLC., DBA REVOLUTION M	1	\$116,000.00	0.04%	0	\$0.00	NA								
TBA CREDIT UNION	1	\$123,500.00	0.04%	0	\$0.00	NA								
TCF NATIONAL BANK	1	\$123,786.66	0.04%	0	\$0.00	NA								
TD BANK, N.A	16	\$1,913,601.69	0.68%	0	\$0.00	NA								
TEACHERS CREDIT UNION	1	\$119,798.45	0.04%	0	\$0.00	NA								
TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA								
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$244,500.00	0.09%	0	\$0.00	NA								
THE BANK OF CLARENDON	1	\$120,000.00	0.04%	0	\$0.00	NA								
THE BANK OF NEW GLARUS	1	\$125,000.00	0.04%	0	\$0.00	NA								
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$114,000.00	0.04%	0	\$0.00	NA								
THE CAPE COD FIVE CENTS SAVINGS	2	\$244,789.63	0.09%	0	\$0.00	NA								
THE CENTRAL TRUST BANK	3	\$346,307.75	0.12%	0	\$0.00	NA								
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$114,794.06	0.04%	0	\$0.00	NA								
THE FEDERAL SAVINGS BANK	1	\$123,000.00	0.04%	0	\$0.00	NA								
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$120,000.00	0.04%	0	\$0.00	NA								
THE FIRST NATIONAL BANK OF DENNISON	1	\$111,920.00	0.04%	0	\$0.00	NA								
THE FIRST NATIONAL BANK OF OTTAWA	1	\$115,792.27	0.04%	0	\$0.00	NA								
THE GREENWOOD'S STATE BANK	1	\$116,375.00	0.04%	0	\$0.00	NA								
THE HARVARD STATE BANK	1	\$124,500.00	0.04%	0	\$0.00	NA								
THE HONSDALE NATIONAL BANK	1	\$117,000.00	0.04%	0	\$0.00	NA								
THE IUKA STATE BANK	1	\$115,900.00	0.04%	0	\$0.00	NA								
THE MORTGAGE COMPANY	1	\$114,800.00	0.04%	0	\$0.00	NA								
THE MORTGAGE FIRM, INC	6	\$708,500.00	0.25%	0	\$0.00	NA								
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$236,000.00	0.08%	0	\$0.00	NA								
THE PARK BANK	1	\$125,000.00	0.04%	0	\$0.00	NA								
THE SUMMIT FEDERAL CREDIT UNION	2	\$237,600.00	0.08%	0	\$0.00	NA								
THE WASHINGTON TRUST COMPANY	2	\$239,000.00	0.09%	0	\$0.00	NA								
THINK MUTUAL BANK	2	\$238,502.64	0.09%	0	\$0.00	NA								
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$480,800.00	0.17%	0	\$0.00	NA								
THOMPSON KANE & COMPANY, INC	1	\$117,948.14	0.04%	0	\$0.00	NA								
THREE RIVERS FEDERAL CREDIT UNION	5	\$583,283.30	0.21%	0	\$0.00	NA								
TIDEWATER MORTGAGE SERVICES INC	1	\$117,875.00	0.04%	0	\$0.00	NA								

ROYAL BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	6	\$820,600.00	0.76%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	6	\$835,490.00	0.77%	0	\$0.00	NA	0												
S&T BANK	1	\$133,000.00	0.12%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$133,576.07	0.12%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$139,500.00	0.13%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$131,500.00	0.12%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	1	\$149,200.00	0.14%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$424,800.00	0.39%	0	\$0.00	NA	0												
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	3	\$408,400.00	0.38%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$135,000.00	0.12%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$126,350.00	0.12%	0	\$0.00	NA	0												
SHAREPOINT CREDIT UNION	1	\$138,000.00	0.13%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$147,000.00	0.14%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$144,078.57	0.13%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0												
SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE	1	\$143,681.34	0.13%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$143,200.00	0.13%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	1	\$126,300.00	0.12%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$126,100.00	0.12%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$135,000.00	0.12%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$132,000.00	0.12%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$126,800.00	0.12%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$141,550.00	0.13%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$132,800.00	0.12%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE, INC	1	\$128,800.00	0.12%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	7	\$1,006,453.00	0.93%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$139,650.00	0.13%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE	1	\$146,000.00	0.13%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$146,700.00	0.14%	0	\$0.00	NA	0												
SUNMARK CREDIT UNION	3	\$407,343.04	0.38%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	1	\$134,765.03	0.12%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	4	\$529,160.00	0.49%	0	\$0.00	NA	0												
TCF NATIONAL BANK	1	\$131,545.01	0.12%	0	\$0.00	NA	0												
TD BANK, N.A	3	\$405,876.06	0.38%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00	NA	0												
THE ANDERSON FINANCIAL GROUP, INC	1	\$144,000.00	0.13%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	1	\$135,000.00	0.12%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$149,260.00	0.14%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$133,350.00	0.12%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	3	\$414,000.00	0.38%	0	\$0.00	NA	0												
THE NODAWAY VALLEY BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$135,566.69	0.13%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC	1	\$140,000.00	0.13%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,100.00	0.12%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	1	\$143,920.00	0.13%	0	\$0.00	NA	0												
TNCONNECT CREDIT UNION	1	\$140,700.00	0.13%	0	\$0.00	NA	0												
TOGETHER CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0												
TOMAH AREA CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	2	\$277,250.00	0.26%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$268,850.00	0.25%	0	\$0.00	NA	0												
TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	2	\$270,770.34	0.25%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$142,255.46	0.13%	0	\$0.00	NA	0												
TRADITION MORTGAGE LLC	1	\$146,000.00	0.13%	0	\$0.00	NA	0												
TRADITIONS BANK	1	\$133,500.00	0.12%	0	\$0.00	NA	0												
TRI COUNTIES BANK	1	\$149,000.00	0.14%	0	\$0.00	NA	0												

COPPER STATE CREDIT UNION	1	\$164,722.87	0.06%	\$0.00	NA								
CORNERSTONE FIRST MORTGAGE, INC	1	\$172,000.00	0.06%	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	3	\$488,250.00	0.17%	\$0.00	NA								
COVANTAGE CREDIT UNION	3	\$488,150.00	0.17%	\$0.00	NA								
CREDIT UNION OF AMERICA	1	\$161,074.29	0.06%	\$0.00	NA								
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$167,000.00	0.06%	\$0.00	NA								
CREDIT UNION WEST	1	\$168,722.21	0.06%	\$0.00	NA								
CREIGHTON FEDERAL CREDIT UNION	1	\$172,069.28	0.06%	\$0.00	NA								
CRESCENT MORTGAGE COMPANY	3	\$497,255.00	0.18%	\$0.00	NA								
CROGHAN COLONIAL BANK	1	\$156,800.00	0.06%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$495,144.05	0.18%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	4	\$640,204.00	0.23%	\$0.00	NA								
DAS ACQUISITION COMPANY LLC	2	\$331,000.00	0.12%	\$0.00	NA								
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.05%	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	2	\$327,200.00	0.12%	\$0.00	NA								
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$166,000.00	0.06%	\$0.00	NA								
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$151,744.70	0.05%	\$0.00	NA								
DELTA COMMUNITY CREDIT UNION	1	\$155,000.00	0.06%	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	3	\$507,293.36	0.18%	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$509,205.00	0.18%	\$0.00	NA								
DIGNIFIED HOME LOANS	1	\$175,000.00	0.06%	\$0.00	NA								
DIRECT MORTGAGE LOANS, LLC	1	\$161,577.00	0.06%	\$0.00	NA								
DIRECTORS MORTGAGE, INC	1	\$174,000.00	0.06%	\$0.00	NA								
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$171,750.00	0.06%	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	1	\$165,000.00	0.06%	\$0.00	NA								
DUPONT COMMUNITY CREDIT UNION	1	\$171,450.00	0.06%	\$0.00	NA								
E MORTGAGE MANAGEMENT LLC	2	\$322,750.00	0.11%	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC	2	\$319,980.00	0.11%	\$0.00	NA								
EDUCATORS CREDIT UNION	4	\$621,000.00	0.22%	\$0.00	NA								
ELECTRO SAVINGS CREDIT UNION	1	\$158,677.87	0.06%	\$0.00	NA								
ELEVATIONS CREDIT UNION	3	\$490,500.00	0.17%	\$0.00	NA								
EMBRACE HOME LOANS, INC	7	\$1,162,105.00	0.41%	\$0.00	NA								
EMM LOANS LLC	8	\$1,298,225.00	0.46%	\$0.00	NA								
ENT CREDIT UNION	1	\$173,819.68	0.06%	\$0.00	NA								
ENVISION BANK	1	\$167,500.00	0.06%	\$0.00	NA								
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$163,000.00	0.06%	\$0.00	NA								
ENVOY MORTGAGE, LTD	8	\$1,309,470.00	0.47%	\$0.00	NA								
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$170,000.00	0.06%	\$0.00	NA								
EQUITY PRIME MORTGAGE , LLC	1	\$163,900.00	0.06%	\$0.00	NA								
EQUITY PRIME MORTGAGE LLC	2	\$340,388.00	0.12%	\$0.00	NA								
EQUITY PRIME MORTGAGE, LLC	3	\$478,750.00	0.17%	\$0.00	NA								
EQUITY RESOURCES, INC	1	\$165,300.00	0.06%	\$0.00	NA								
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$172,000.00	0.06%	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	45	\$7,314,760.00	2.61%	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,180,146.38	0.42%	\$0.00	NA								
EVOLVE BANK & TRUST	1	\$171,750.00	0.06%	\$0.00	NA								
F&B ACQUISITION GROUP LLC	1	\$154,500.00	0.06%	\$0.00	NA								
F-M MORTGAGE CORPORATION	1	\$170,905.00	0.06%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,004,600.00	0.36%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$168,000.00	0.06%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	46	\$7,457,460.00	2.66%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	1	\$151,000.00	0.05%	\$0.00	NA								
FAIRWINDS CREDIT UNION	4	\$675,600.00	0.24%	\$0.00	NA								
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$175,000.00	0.06%	\$0.00	NA								
FARMERS & MERCHANTS STATE BANK	1	\$172,800.00	0.06%	\$0.00	NA								
FARMERS STATE BANK	1	\$160,000.00	0.06%	\$0.00	NA								
FARMERS STATE BANK, A BANKING CORPORATION	1	\$170,000.00	0.06%	\$0.00	NA								
FEMBI MORTGAGE	1	\$155,000.00	0.06%	\$0.00	NA								
FIDELITY BANK	5	\$829,866.37	0.3%	\$0.00	NA								
FIDELITY BANK, N.A	1	\$153,006.00	0.05%	\$0.00	NA								
FINANCE OF AMERICA LLC	21	\$3,444,692.11	1.23%	\$0.00	NA								

PREMIER MORTGAGE RESOURCES LLC	1	\$189,601.13	0.1%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	6	\$1,161,415.00	0.6%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$357,200.00	0.18%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	1	\$192,545.00	0.1%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	12	\$2,308,483.00	1.19%	0	\$0.00	NA	0												
PROVISOR INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	3	\$589,169.00	0.3%	0	\$0.00	NA	0												
R P FUNDING INC	2	\$372,100.00	0.19%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$755,983.26	0.39%	0	\$0.00	NA	0												
RAYSTAR MORTGAGE GROU	1	\$182,400.00	0.09%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$395,000.00	0.2%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	2	\$359,660.00	0.19%	0	\$0.00	NA	0												
RELIANT BANK, A TENNESSEE CORPORATION	1	\$199,685.24	0.1%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP	1	\$192,000.00	0.1%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$177,767.00	0.09%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	2	\$366,300.00	0.19%	0	\$0.00	NA	0												
RIVER CITY MORTGAGE LLC	2	\$394,750.00	0.2%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$186,800.00	0.1%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$197,600.00	0.1%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,281,911.00	0.66%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$380,500.00	0.2%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	4	\$752,300.00	0.39%	0	\$0.00	NA	0												
RP FUNDING, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	9	\$1,701,505.00	0.88%	0	\$0.00	NA	0												
S&T BANK	1	\$195,500.00	0.1%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0												
SAMMAMISH MORTGAGE COMPANY	1	\$190,000.00	0.1%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$393,925.00	0.2%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$176,085.90	0.09%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	1	\$199,383.20	0.1%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	4	\$754,300.00	0.39%	0	\$0.00	NA	0												
SERVION, INC	2	\$374,180.00	0.19%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$186,640.00	0.1%	0	\$0.00	NA	0												
SHELTER MORTGAGE COMPANY, LLC	1	\$181,990.00	0.09%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,129,430.00	0.58%	0	\$0.00	NA	0												
SOFI LENDING CORP	3	\$582,700.00	0.3%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	3	\$569,720.60	0.29%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$194,750.00	0.1%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	3	\$575,000.00	0.3%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$564,605.00	0.29%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	3	\$583,000.00	0.3%	0	\$0.00	NA	0												
SPROUT MORTGAGE, LLC	2	\$388,462.62	0.2%	0	\$0.00	NA	0												
ST.MARY'S BANK	3	\$551,870.00	0.28%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$190,000.00	0.1%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$366,800.00	0.19%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	1	\$194,750.00	0.1%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$185,155.00	0.1%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	2	\$387,850.00	0.2%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION ISAOA/ATIMA	1	\$176,000.00	0.09%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS	2	\$383,662.00	0.2%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$390,100.00	0.2%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	3	\$550,975.00	0.28%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$195,200.00	0.1%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	5	\$958,576.95	0.49%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
TCF NATIONAL BANK	9	\$1,543,571.80	0.8%	0	\$0.00	NA	0												
TD BANK, N.A	2	\$389,000.00	0.2%	0	\$0.00	NA	0												
THE BANK OF CLARENDON	1	\$195,000.00	0.1%	0	\$0.00	NA	0												

	WESCOM CENTRAL CREDIT UNION	2	\$427,253.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$215,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$211,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	\$833,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	2	\$429,156.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$445,653.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZLLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$432,307.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,110	\$236,321,475.50	100%	0	\$0.00														
3140QFSV2	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$225,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	9	\$2,110,400.57	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A&D MORTGAGE, LLC	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$736,068.43	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$237,714.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADAMS COMMUNITY BANK	2	\$480,702.68	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK, NATIONAL ASSOCIATION	1	\$236,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$498,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$234,014.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$699,236.40	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$231,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	10	\$2,383,968.09	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$241,824.15	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	7	\$1,655,433.17	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$692,976.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMWEST FUNDING CORP	1	\$249,589.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$236,834.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	7	\$1,685,060.43	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,213,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$487,410.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$699,165.68	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANGOR SAVINGS BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF FRANKLIN	2	\$477,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$237,221.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$949,261.30	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK	1	\$241,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$225,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	5	\$1,190,736.99	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,508.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BKCO MORTGAGE, LLC	1	\$238,994.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK - BUCKMAN	1	\$241,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$243,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,464,091.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$227,713.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$238,116.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$227,134.07	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$3,338,450.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WESTCONSN CREDIT UNION	2	\$471,325.73	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$227,249.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$232,633.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$699,348.52	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$241,718.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$709,753.23	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$478,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$708,945.04	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		843	\$200,760,998.09	100%	0	\$0.00														
3140QFSW0	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$52,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	2	\$149,751.66	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SOURCE BANK	9	\$524,715.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST STATE BANK	2	\$153,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1STBANCORP MORTGAGE	1	\$66,332.40	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	4FRONT CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$587,331.72	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$66,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$80,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	2	\$150,381.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	11	\$812,993.13	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	2	\$137,926.09	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$79,862.29	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT BANK	1	\$82,358.43	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP	3	\$234,625.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	6	\$439,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$224,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$279,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$81,307.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$157,309.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$71,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$77,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$149,960.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	7	\$499,545.66	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$61,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	6	\$370,487.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	9	\$672,878.25	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$478,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$74,690.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	\$263,365.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN STATE BANK	1	\$68,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	16	\$1,164,960.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	3	\$220,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	9	\$660,795.72	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	3	\$197,191.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC - BRANCH NMLS #1704987	1	\$71,943.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANSTAFF BANK	5	\$349,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$81,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$615,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	3	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	10	\$648,329.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

CAPITAL CREDIT UNION	4	\$285,678.45	0.18%	0	\$0.00	NA	0												
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$76,000.00	0.05%	0	\$0.00	NA	0												
CARDINAL CREDIT UNION, INC	2	\$110,800.00	0.07%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$217,981.34	0.14%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	3	\$235,828.00	0.15%	0	\$0.00	NA	0												
CARROLLTON BANK	6	\$381,039.10	0.25%	0	\$0.00	NA	0												
CASON HOME LOANS, A CORPORATION	1	\$79,366.47	0.05%	0	\$0.00	NA	0												
CATLIN BANK	1	\$64,125.00	0.04%	0	\$0.00	NA	0												
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	\$143,000.00	0.09%	0	\$0.00	NA	0												
CEDAR RAPIDS BANK AND TRUST COMPANY	2	\$135,450.00	0.09%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$128,750.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	9	\$568,512.94	0.37%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL BANK OF BRANSON	1	\$55,000.00	0.04%	0	\$0.00	NA	0												
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$148,930.00	0.1%	0	\$0.00	NA	0												
CENTRAL BANK OF THE MIDWEST	2	\$137,370.00	0.09%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	2	\$166,450.00	0.11%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$122,195.45	0.08%	0	\$0.00	NA	0												
CENTREBANK	1	\$59,064.58	0.04%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$164,858.00	0.11%	0	\$0.00	NA	0												
CERTAINTY HOME LOANS, LLC	1	\$71,489.00	0.05%	0	\$0.00	NA	0												
CHARTER WEST BANK, A CORPORATION	1	\$72,625.16	0.05%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	1	\$75,000.00	0.05%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	8	\$533,370.00	0.34%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	2	\$150,495.00	0.1%	0	\$0.00	NA	0												
CITIZENS ALLIANCE	1	\$75,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS BANK	4	\$204,855.19	0.13%	0	\$0.00	NA	0												
CITIZENS BANK & TRUST	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS BANK OF ROGERSVILLE	2	\$154,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS COMMERCE BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	6	\$371,500.00	0.24%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$38,000.00	0.02%	0	\$0.00	NA	0												
CITY BANK	6	\$436,000.00	0.28%	0	\$0.00	NA	0												
CITY BANK AND TRUST, CO	1	\$75,000.00	0.05%	0	\$0.00	NA	0												
CITY BANK MORTGAGE	1	\$63,500.00	0.04%	0	\$0.00	NA	0												
CITYSCAPE HOME MORTGAGE	1	\$79,865.63	0.05%	0	\$0.00	NA	0												
CIVISTA BANK	4	\$267,000.00	0.17%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$68,950.00	0.04%	0	\$0.00	NA	0												
CLEAR MOUNTAIN BANK	1	\$75,818.98	0.05%	0	\$0.00	NA	0												
CLEVELAND STATE BANK	1	\$84,700.00	0.05%	0	\$0.00	NA	0												
CLM MORTGAGE, INC	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$363,625.00	0.23%	0	\$0.00	NA	0												
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$60,270.05	0.04%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$83,256.88	0.05%	0	\$0.00	NA	0												
COASTAL FUNDING SLC, INC. DBA PACIFICTRUST MORTGAGE, A CORPORATION	1	\$79,000.00	0.05%	0	\$0.00	NA	0												
COLLINS STATE BANK	2	\$144,083.94	0.09%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$81,200.00	0.05%	0	\$0.00	NA	0												
COMERICA BANK	3	\$173,500.00	0.11%	0	\$0.00	NA	0												
COMMERCE STATE BANK	2	\$148,500.00	0.1%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	5	\$343,812.52	0.22%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	2	\$137,650.00	0.09%	0	\$0.00	NA	0												
COMMUNITY BANK, NA	6	\$469,000.00	0.3%	0	\$0.00	NA	0												
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$49,400.00	0.03%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE LL,C, A MISSOURI LIMITED LIABILITY COMPANY	1	\$57,600.00	0.04%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE, LLC	3	\$210,603.26	0.14%	0	\$0.00	NA	0												
COMMUNITY NATIONAL BANK IN MONMOUTH, ISAOA	1	\$83,750.00	0.05%	0	\$0.00	NA	0												
COMMUNITY STAR CREDIT UNION	2	\$116,100.00	0.07%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$100,850.00	0.07%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$78,609.37	0.05%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	6	\$382,070.51	0.25%	0	\$0.00	NA	0												

JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$77,500.00	0.05%	0	\$0.00	NA	0												
KELLER MORTGAGE LLC DBA KELLER MORTGAGE	2	\$166,705.44	0.11%	0	\$0.00	NA	0												
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$79,856.74	0.05%	0	\$0.00	NA	0												
KENT COUNTY CREDIT UNION	2	\$169,000.00	0.11%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	5	\$322,035.48	0.21%	0	\$0.00	NA	0												
KS STATEBANK, A KANSAS CORPORATION	1	\$83,000.00	0.05%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	5	\$338,850.00	0.22%	0	\$0.00	NA	0												
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$67,027.00	0.04%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	16	\$1,082,542.26	0.7%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPAY, INC	1	\$83,000.00	0.05%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	2	\$154,612.00	0.1%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$449,586.85	0.29%	0	\$0.00	NA	0												
LASALLE STATE BANK	2	\$165,605.00	0.11%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	8	\$571,688.00	0.37%	0	\$0.00	NA	0												
LEGENDS BANK	1	\$81,462.95	0.05%	0	\$0.00	NA	0												
LEIGHTON STATE BANK, A STATE CHARTERED BANK	2	\$153,116.74	0.1%	0	\$0.00	NA	0												
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$65,085.32	0.04%	0	\$0.00	NA	0												
LENDERSELECT MORTGAGE GROUP, DBA OF A NATIONAL ASSOCIATION (BANK)	2	\$151,900.00	0.1%	0	\$0.00	NA	0												
LENDUS, LLC	4	\$297,390.00	0.19%	0	\$0.00	NA	0												
LEVEL ONE BANK	5	\$259,175.00	0.17%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION	1	\$75,010.00	0.05%	0	\$0.00	NA	0												
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$62,797.35	0.04%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$71,300.00	0.05%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$54,150.00	0.03%	0	\$0.00	NA	0												
LOANPAL, LLC	2	\$162,853.88	0.11%	0	\$0.00	NA	0												
LUBBOCK NATIONAL BANK A BRANCH OF AMARILLO NATIONAL BANK	1	\$82,450.00	0.05%	0	\$0.00	NA	0												
LUXURY MORTGAGE CORP	1	\$72,000.00	0.05%	0	\$0.00	NA	0												
M&T BANK	1	\$66,851.43	0.04%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$65,000.00	0.04%	0	\$0.00	NA	0												
MANN MORTGAGE LLC	1	\$36,860.00	0.02%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	2	\$108,000.00	0.07%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$44,235.00	0.03%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$57,000.00	0.04%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$143,295.00	0.09%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$216,899.22	0.14%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$60,000.00	0.04%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$67,000.00	0.04%	0	\$0.00	NA	0												
MEMBER HOME LOAN	1	\$77,250.00	0.05%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$45,000.00	0.03%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	1	\$47,500.00	0.03%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,750.00	0.05%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	2	\$150,000.00	0.1%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS & GOVERNMENT CU	2	\$162,600.00	0.11%	0	\$0.00	NA	0												
MID AMERICAN CREDIT UNION	1	\$69,435.67	0.04%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	4	\$276,960.00	0.18%	0	\$0.00	NA	0												
MIDAMERICA NATIONAL BANK	1	\$47,530.00	0.03%	0	\$0.00	NA	0												
MIDDLETOWN VALLEY BANK	1	\$68,000.00	0.04%	0	\$0.00	NA	0												
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$61,750.00	0.04%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE, LLC	1	\$75,000.00	0.05%	0	\$0.00	NA	0												
MIDWEST FAMILY LENDING CORPORATION	1	\$78,825.95	0.05%	0	\$0.00	NA	0												
MILEND, INC., A GEORGIA CORPORATION	1	\$67,000.00	0.04%	0	\$0.00	NA	0												
MILEND, INC., A GEORGIA CORPORATION	1	\$82,250.00	0.05%	0	\$0.00	NA	0												
MILLSTREAM AREA CREDIT UNION	1	\$73,000.00	0.05%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$200,500.00	0.13%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0												
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$206,250.00	0.13%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	9	\$588,871.08	0.38%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	2	\$134,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$67,450.00	0.04%	0	\$0.00	NA	0												

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$510,400.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$415,958.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$171,036.63	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$829,496.91	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$248,800.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$277,042.93	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$202,920.04	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$371,915.78	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIMUTUAL MORTGAGE	1	\$477,413.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$205,250.72	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$235,924.45	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$384,956.84	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$230,394.92	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$408,750.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$303,571.66	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$439,380.04	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$235,667.48	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNRISE BANK	1	\$231,300.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$347,500.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$233,881.24	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$234,918.53	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$396,440.63	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$11,177,533.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140QFT33	AMCAP MORTGAGE, LTD	1	\$229,868.36	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BECKAM FUNDING CORP., A CORPORATION	2	\$467,363.00	17.51%	1	\$222,498.30	NA	1	\$222,498.30	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$379,217.90	14.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$254,400.00	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$356,250.00	13.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	1	\$332,944.00	12.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$327,000.00	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$322,350.00	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,669,393.26	100%	1	\$222,498.30	1	\$222,498.30	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140QFT41	A&D MORTGAGE, LLC	1	\$99,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY	1	\$101,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP	2	\$179,435.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$293,945.03	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$313,700.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,190.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$103,835.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	2	\$204,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$97,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$187,222.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$97,214.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$93,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$96,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	1	\$96,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BKCO MORTGAGE, LLC	1	\$108,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$208,037.14	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$91,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$85,289.32	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$98,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC	2	\$190,960.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$92,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$86,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$393,100.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, LLC	2	\$207,220.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	3	\$289,816.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

FORUM CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
FORWARD BANK	1	\$96,435.14	0.05%	0	\$0.00	NA	0												
FOX COMMUNITIES CREDIT UNION	4	\$398,100.00	0.22%	0	\$0.00	NA	0												
FRANSEN BANK & TRUST	1	\$108,000.00	0.06%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	1	\$108,640.00	0.06%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$94,700.55	0.05%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$188,250.00	0.1%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	8	\$771,185.00	0.43%	0	\$0.00	NA	0												
GECU	1	\$104,000.00	0.06%	0	\$0.00	NA	0												
GENESSEE REGIONAL BANK	1	\$109,393.00	0.06%	0	\$0.00	NA	0												
GENEVA FINANCIAL LLC	1	\$101,468.53	0.06%	0	\$0.00	NA	0												
GENEVA FINANCIAL, LLC	4	\$387,469.54	0.22%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	2	\$205,500.00	0.11%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	6	\$610,427.63	0.34%	0	\$0.00	NA	0												
GERSHMAN MORTGAGE	1	\$109,823.06	0.06%	0	\$0.00	NA	0												
GLACIER BANK	1	\$99,647.01	0.06%	0	\$0.00	NA	0												
GMFS, LLC	3	\$288,800.00	0.16%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	7	\$714,169.57	0.4%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE INC., DBA GOLDEN COAST MORTGAGE, A CALIFORNIA CORPORATION	1	\$89,722.44	0.05%	0	\$0.00	NA	0												
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$94,500.00	0.05%	0	\$0.00	NA	0												
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$203,183.28	0.11%	0	\$0.00	NA	0												
GOOD NEIGHBORS FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0												
GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$95,010.00	0.05%	0	\$0.00	NA	0												
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$108,221.82	0.06%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
GREATWALL, INC	1	\$97,000.00	0.05%	0	\$0.00	NA	0												
GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$95,855.35	0.05%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$200,000.00	0.11%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$87,849.66	0.05%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$3,269,419.23	1.82%	0	\$0.00	NA	0												
GUARANTY HOME MORTGAGE CORPORATION	1	\$90,866.87	0.05%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	38	\$3,803,304.42	2.12%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY LLC	11	\$1,071,276.51	0.6%	0	\$0.00	NA	0												
GULF COAST BANK AND TRUST COMPANY	2	\$207,375.00	0.12%	0	\$0.00	NA	0												
GVC MORTGAGE, INC	4	\$388,455.35	0.22%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC	1	\$97,000.00	0.05%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$108,970.12	0.06%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING, INC	4	\$388,853.73	0.22%	0	\$0.00	NA	0												
HAMILTON HOME LOANS, INC	4	\$377,150.00	0.21%	0	\$0.00	NA	0												
HAMILTON MORTGAGE CORPORATION	2	\$184,828.78	0.1%	0	\$0.00	NA	0												
HANCOCK MORTGAGE PARTNERS, LLC	1	\$95,200.00	0.05%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$98,787.66	0.05%	0	\$0.00	NA	0												
HERITAGE BANK OF THE OZARKS	2	\$195,921.80	0.11%	0	\$0.00	NA	0												
HERSHEY STATE BANK	2	\$197,882.82	0.11%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	\$653,304.63	0.36%	0	\$0.00	NA	0												
HIGHTECHLENDING, INC	1	\$99,000.00	0.06%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$85,150.00	0.05%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	23	\$2,319,042.51	1.29%	0	\$0.00	NA	0												
HOME SAVINGS BANK, A DIVISION OF PREMIER BANK	1	\$109,200.00	0.06%	0	\$0.00	NA	0												
HOME SOLUTION LENDERS, INC, A FLORIDA CORPORATION	1	\$105,417.49	0.06%	0	\$0.00	NA	0												
HOME SOUTH MORTGAGE	1	\$92,953.23	0.05%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,198,452.34	0.67%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$812,800.36	0.45%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$381,925.00	0.21%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC	2	\$198,920.00	0.11%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	3	\$315,165.65	0.18%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC, DBA LOWER	2	\$215,400.00	0.12%	0	\$0.00	NA	0												
HOMESPIRE MORTGAGE CORPORATION	1	\$105,330.31	0.06%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	11	\$1,074,756.40	0.6%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	4	\$425,694.19	0.24%	0	\$0.00	NA	0												
HOMETOWN LENDERS, INC	4	\$387,517.44	0.22%	0	\$0.00	NA	0												

IDAHO CENTRAL CREDIT UNION	3	\$549,738.37	1.12%	0	\$0.00	NA												
INDIANA MEMBERS CREDIT UNION	1	\$191,000.00	0.39%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$179,734.82	0.37%	0	\$0.00	NA												
INVESTORS BANK	1	\$190,000.00	0.39%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$179,000.00	0.36%	0	\$0.00	NA												
ISERVE RESIDENTIAL LENDING LLC	1	\$178,656.51	0.36%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	1	\$176,540.00	0.36%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	2	\$357,507.77	0.73%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA												
LEVEL ONE BANK	1	\$197,865.01	0.4%	0	\$0.00	NA												
LIFESTORE BANK, A CORPORATION	1	\$191,250.00	0.39%	0	\$0.00	NA												
LONE STAR NATIONAL BANK	1	\$196,000.00	0.4%	0	\$0.00	NA												
M SQUARED FINANCIAL LLC DBA FOUNTAIN MORTGAGE	1	\$178,037.33	0.36%	0	\$0.00	NA												
M&T BANK	1	\$188,521.86	0.38%	0	\$0.00	NA												
M/I FINANCIAL, LLC	1	\$179,000.00	0.36%	0	\$0.00	NA												
MEGA CAPITAL FUNDING, INC	2	\$380,000.00	0.77%	0	\$0.00	NA												
MICHIGAN SCHOOLS & GOVERNMENT CU	1	\$191,000.00	0.39%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$188,250.00	0.38%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC	1	\$178,620.00	0.36%	0	\$0.00	NA												
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.41%	0	\$0.00	NA												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$199,199.52	0.41%	0	\$0.00	NA												
MORTGAGE CENTER LLC	1	\$193,300.00	0.39%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	2	\$378,042.81	0.77%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$199,750.00	0.41%	0	\$0.00	NA												
MUTUAL FEDERAL BANK	1	\$176,250.00	0.36%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	2	\$374,790.73	0.76%	0	\$0.00	NA												
NATIONSTARMORTGAGE	1	\$176,794.01	0.36%	0	\$0.00	NA												
NBKC BANK	1	\$196,350.00	0.4%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORPORATION	1	\$191,943.38	0.39%	0	\$0.00	NA												
NEW CITY MORTGAGE, LLC	1	\$197,415.67	0.4%	0	\$0.00	NA												
NEWREZ LLC	2	\$364,797.00	0.74%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$192,000.00	0.39%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING	2	\$362,919.89	0.74%	0	\$0.00	NA												
NJ LENDERS CORP	1	\$197,400.00	0.4%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$194,578.57	0.4%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$200,000.00	0.41%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$179,480.44	0.37%	0	\$0.00	NA												
ONE NEVADA CREDIT UNION	1	\$192,721.92	0.39%	0	\$0.00	NA												
ONPOINT COMMUNITY CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$192,000.00	0.39%	0	\$0.00	NA												
OREGON COMMUNITY CREDIT UNION	1	\$200,000.00	0.41%	0	\$0.00	NA												
ORIGIN BANK	1	\$187,000.00	0.38%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$188,453.47	0.38%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$193,764.00	0.39%	0	\$0.00	NA												
PENTAGON FEDERAL C.U	2	\$365,466.04	0.74%	0	\$0.00	NA												
PLAINS COMMERCE BANK	2	\$400,000.00	0.81%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	1	\$198,899.97	0.4%	0	\$0.00	NA												
R P FUNDING INC	2	\$395,000.00	0.8%	0	\$0.00	NA												
RACCOON VALLEY BANK	1	\$193,400.00	0.39%	0	\$0.00	NA												
RANLIFE, INC	1	\$191,420.74	0.39%	0	\$0.00	NA												
RELIANCE STATE BANK	1	\$176,800.00	0.36%	0	\$0.00	NA												
RENASANT BANK	2	\$376,302.38	0.77%	0	\$0.00	NA												
ROGUE CREDIT UNION	1	\$181,000.00	0.37%	0	\$0.00	NA												
ROYAL BANK	1	\$181,600.00	0.37%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$176,934.57	0.36%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$194,167.49	0.39%	0	\$0.00	NA												
SECURE ONE CAPITAL CORPORATION	1	\$195,711.26	0.4%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,295,999.78	2.64%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,125.00	0.36%	0	\$0.00	NA												
SERVION, INC	1	\$196,618.00	0.4%	0	\$0.00	NA												
SOLARITY CREDIT UNION	2	\$376,065.46	0.76%	0	\$0.00	NA												

	OLD NATIONAL BANK	1	\$206,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$203,152.56	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$210,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON COMMUNITY CREDIT UNION	1	\$202,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC WEST LENDING LLC	1	\$208,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$201,415.91	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,245,086.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	3	\$650,400.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING	1	\$220,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$216,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK	1	\$224,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK, INC	1	\$204,711.16	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RHODE ISLAND HOUSING & MORTGAGE FINANCE CORPORATION	1	\$212,610.34	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY AGCREDIT, ACA	1	\$206,457.96	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROGUE CREDIT UNION	2	\$423,920.16	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$222,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING INC	1	\$220,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$224,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$429,933.72	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$215,681.79	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC	1	\$203,962.21	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY BANK	1	\$201,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$441,341.79	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$212,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$220,390.02	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK, NATIONAL ASSOCIATION	2	\$431,682.98	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, L.L.C. DBA RELIANCE MORTGAGE COMPANY	1	\$216,471.43	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$210,881.90	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPROUT MORTGAGE, LLC	1	\$224,675.23	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$436,230.51	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$207,386.17	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$439,340.85	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$425,213.66	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	2	\$420,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITY NATIONAL BANK OF METROPOLIS	1	\$204,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$214,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC	1	\$222,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOGETHER CREDIT UNION	1	\$212,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$210,462.68	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$221,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$222,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$206,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$425,819.32	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$205,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$208,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$640,537.06	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$206,962.42	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$217,759.35	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$216,700.51	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$45,766,491.69	100%	0	\$0.00														
3140QFTH2	IST SIGNATURE LENDING, LLC	1	\$239,969.57	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$234,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$245,411.03	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$243,640.54	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP	1	\$230,062.57	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$456,163.52	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$243,180.20	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	2	\$484,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$239,646.43	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$238,908.92	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

GLACIER BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0												
GMFS, LLC	4	\$281,943.13	0.19%	0	\$0.00	NA	0												
GOGEBIC RANGE BANK - IRONWOOD	1	\$36,206.46	0.02%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	6	\$469,025.00	0.32%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	1	\$84,860.28	0.06%	0	\$0.00	NA	0												
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$178,750.00	0.12%	0	\$0.00	NA	0												
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$58,900.00	0.04%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$155,012.00	0.11%	0	\$0.00	NA	0												
GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	3	\$215,305.00	0.15%	0	\$0.00	NA	0												
GREAT MIDWEST BANK, SSB	1	\$44,729.95	0.03%	0	\$0.00	NA	0												
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$64,125.00	0.04%	0	\$0.00	NA	0												
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$85,000.00	0.06%	0	\$0.00	NA	0												
GREENTREE MORTGAGE COMPANY, L.P	1	\$56,709.63	0.04%	0	\$0.00	NA	0												
GREENTREE MORTGAGE SERVICES	2	\$121,400.00	0.08%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$2,473,047.49	1.68%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	2	\$162,590.00	0.11%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	49	\$3,293,004.53	2.23%	0	\$0.00	NA	0												
GVC MORTGAGE, INC	8	\$603,488.05	0.41%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$84,660.28	0.06%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING, INC	4	\$276,900.00	0.19%	0	\$0.00	NA	0												
HAMILTON HOME LOANS, INC	3	\$232,200.00	0.16%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$34,700.00	0.02%	0	\$0.00	NA	0												
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$64,493.86	0.04%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	4	\$276,438.80	0.19%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	27	\$1,783,749.00	1.21%	0	\$0.00	NA	0												
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$51,919.93	0.04%	0	\$0.00	NA	0												
HOME BANK AND TRUST COMPANY	1	\$65,600.00	0.04%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$105,572.00	0.07%	0	\$0.00	NA	0												
HOME FINANCING CENTER, INC	1	\$62,399.47	0.04%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	19	\$1,270,957.00	0.86%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$906,460.69	0.61%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$366,053.49	0.25%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$117,500.00	0.08%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	3	\$174,202.57	0.12%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	10	\$683,154.78	0.46%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	2	\$154,400.00	0.1%	0	\$0.00	NA	0												
HOMETOWN LENDERS INC	1	\$59,901.38	0.04%	0	\$0.00	NA	0												
HOMETOWN LENDERS, INC	7	\$460,130.45	0.31%	0	\$0.00	NA	0												
HOMETRUST BANK	2	\$154,064.46	0.1%	0	\$0.00	NA	0												
HONOR CREDIT UNION	2	\$120,600.00	0.08%	0	\$0.00	NA	0												
HORIZON BANK	9	\$617,929.54	0.42%	0	\$0.00	NA	0												
HR MORTGAGE CORPORATION	1	\$67,200.00	0.05%	0	\$0.00	NA	0												
HUNT MORTGAGE CORPORATION	1	\$79,200.00	0.05%	0	\$0.00	NA	0												
HUNTINGDON VALLEY BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
IBERIABANK	3	\$226,438.46	0.15%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	6	\$449,114.25	0.3%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$103,750.00	0.07%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$83,000.00	0.06%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$152,732.89	0.1%	0	\$0.00	NA	0												
INCREDIBLEBANK	2	\$131,100.00	0.09%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0												
INDIANA MEMBERS CREDIT UNION	2	\$165,050.00	0.11%	0	\$0.00	NA	0												
INLANTA MORTGAGE, INC	3	\$187,952.61	0.13%	0	\$0.00	NA	0												
INLANTA MORTGAGE,INC	1	\$60,000.00	0.04%	0	\$0.00	NA	0												
INNOVATIVE MORTGAGE SERVICES INC	1	\$77,350.00	0.05%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$77,900.00	0.05%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION	1	\$68,400.00	0.05%	0	\$0.00	NA	0												
INTERCOASTAL MORTGAGE, LLC FKA INTERCOASTAL MORTGAGE COMPANY	1	\$74,400.00	0.05%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$77,000.00	0.05%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$57,600.00	0.04%	0	\$0.00	NA	0												
INTERRA CREDIT UNION	1	\$63,050.00	0.04%	0	\$0.00	NA	0												

	TD BANK, N.A	3	\$827,925.00	0.69%	0	\$0.00	NA												
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$368,000.00	0.31%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC	1	\$244,000.00	0.2%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF BANGOR - WEST SALEM	1	\$230,509.91	0.19%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$268,000.00	0.22%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	2	\$521,726.89	0.44%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC	1	\$262,612.55	0.22%	0	\$0.00	NA												
	TOUCHSTONE BANK	1	\$269,602.23	0.23%	0	\$0.00	NA												
	TRADITIONAL BANK, INC	1	\$265,800.00	0.22%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$510,000.00	0.43%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	2	\$390,630.60	0.33%	0	\$0.00	NA												
	UMPQUA BANK	2	\$469,488.48	0.39%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP	1	\$295,000.00	0.25%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$502,800.00	0.42%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	2	\$726,562.16	0.61%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	3	\$1,028,000.00	0.86%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$337,500.00	0.28%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$316,333.29	0.26%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$280,000.00	0.23%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$290,000.00	0.24%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	2	\$698,000.00	0.58%	0	\$0.00	NA												
	WESBANCO BANK, INC	1	\$230,659.69	0.19%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$462,000.00	0.39%	0	\$0.00	NA												
	WHITLEY MORTGAGE ASSOCIATES INC	1	\$377,000.00	0.32%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$185,918.14	0.16%	0	\$0.00	NA												
	Unavailable	1	\$242,500.00	0.26%	0	\$0.00	NA												
Total		356	\$119,567,216.57	100%	0	\$0.00	NA												
3140QFTM1	1ST FINANCIAL INC - COR	1	\$505,942.83	1.94%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$303,088.37	1.16%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION D/B/A CERTIFIED MORTGAGE PLANNERS	1	\$284,000.00	1.09%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MTG PLANNERS	1	\$223,250.00	0.85%	0	\$0.00	NA												
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$452,000.00	1.73%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$251,056.88	0.96%	0	\$0.00	NA												
	AMERIS BANK	1	\$373,295.08	1.43%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$241,519.12	0.92%	0	\$0.00	NA												
	BBVA USA	2	\$643,694.07	2.47%	0	\$0.00	NA												
	CERTIFIED MORTGAGE PLANNERS	1	\$189,781.49	0.73%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$342,000.00	1.31%	0	\$0.00	NA												
	CITY NATIONAL BANK OF FLORIDA	1	\$227,671.49	0.87%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$353,377.04	1.35%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE , LLC	1	\$264,523.00	1.01%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	2	\$628,144.24	2.41%	0	\$0.00	NA												
	FIRST COAST COMMUNITY CREDIT UNION	1	\$250,000.00	0.96%	0	\$0.00	NA												
	FIRSTBANK	1	\$404,223.26	1.55%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$216,000.00	0.83%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	4	\$902,690.63	3.46%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC	1	\$413,989.21	1.59%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	2	\$680,838.01	2.61%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$372,824.09	1.43%	0	\$0.00	NA												
	ITHINK FINANCIAL	2	\$708,600.00	2.71%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	1	\$374,447.55	1.43%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES	1	\$280,000.00	1.07%	0	\$0.00	NA												
	MIMUTUAL MORTGAGE	1	\$266,000.00	1.02%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED	1	\$213,750.00	0.82%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	1	\$227,313.87	0.87%	0	\$0.00	NA												
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$384,000.00	1.47%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$776,772.88	2.97%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$420,000.00	1.61%	0	\$0.00	NA												
	R P FUNDING INC	4	\$1,230,200.00	4.71%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	24	\$7,068,161.02	27.07%	0	\$0.00	NA												

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,727.56	0.72%	\$0.00	NA								
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$166,320.00	0.76%	\$0.00	NA								
	SHELL FEDERAL CREDIT UNION	1	\$172,000.00	0.79%	\$0.00	NA								
	SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$171,757.65	0.78%	\$0.00	NA								
	SPROUT MORTGAGE, LLC	1	\$162,960.00	0.74%	\$0.00	NA								
	STEARNS LENDING, LLC	2	\$315,000.00	1.44%	\$0.00	NA								
	SUMMIT FUNDING, INC	1	\$157,850.00	0.72%	\$0.00	NA								
	SYNERGY ONE LENDING INC	1	\$162,000.00	0.74%	\$0.00	NA								
	SYNERGY ONE LENDING INC A CORPORATION	1	\$162,970.05	0.74%	\$0.00	NA								
	TD BANK, N.A	1	\$174,753.42	0.8%	\$0.00	NA								
	THE DART BANK	1	\$172,500.00	0.79%	\$0.00	NA								
	THE MORTGAGE FIRM, INC	1	\$158,099.25	0.72%	\$0.00	NA								
	TRI COUNTIES BANK	1	\$155,500.00	0.71%	\$0.00	NA								
	UMPQUA BANK	1	\$153,483.46	0.7%	\$0.00	NA								
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$336,354.42	1.54%	\$0.00	NA								
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.75%	\$0.00	NA								
	WALLICK AND VOLK, INC	1	\$155,780.00	0.71%	\$0.00	NA								
	WILLAMETTE VALLEY BANK	1	\$155,588.37	0.71%	\$0.00	NA								
Total		135	\$21,908,346.95	100%	\$0.00									
3140QFTV1	ALTRA FEDERAL CREDIT UNION	1	\$179,920.00	0.71%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC	1	\$199,736.63	0.79%	\$0.00	NA								
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$197,231.84	0.78%	\$0.00	NA								
	AMERIFIRST FINANCIAL, INC	1	\$184,683.61	0.73%	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$192,467.24	0.76%	\$0.00	NA								
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$196,157.04	0.78%	\$0.00	NA								
	ATLANTIC HOME LOANS INC	1	\$180,000.00	0.71%	\$0.00	NA								
	BANK OF ENGLAND	1	\$184,500.00	0.73%	\$0.00	NA								
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$190,000.00	0.75%	\$0.00	NA								
	BETTER MORTGAGE CORPORATION	1	\$179,283.38	0.71%	\$0.00	NA								
	BTC BANK	1	\$197,600.00	0.78%	\$0.00	NA								
	CENTENNIAL BANK	1	\$176,000.00	0.7%	\$0.00	NA								
	CENTENNIAL LENDING, LLC	1	\$180,500.00	0.71%	\$0.00	NA								
	CITY BANK	1	\$189,600.00	0.75%	\$0.00	NA								
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$574,035.00	2.27%	\$0.00	NA								
	CORNERSTONE HOME LENDING, INC	1	\$180,000.00	0.71%	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,650.35	0.77%	\$0.00	NA								
	DEERE EMPLOYEES CREDIT UNION	1	\$189,800.00	0.75%	\$0.00	NA								
	DEFINE MORTGAGE SOLUTIONS, LLC	2	\$373,600.00	1.48%	\$0.00	NA								
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$182,750.00	0.72%	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD	6	\$1,119,710.57	4.43%	\$0.00	NA								
	DOVER FEDERAL CREDIT UNION	1	\$175,700.00	0.69%	\$0.00	NA								
	E MORTGAGE MANAGEMENT LLC	1	\$182,500.00	0.72%	\$0.00	NA								
	ELITE FINANCING GROUP, LLC	1	\$185,269.51	0.73%	\$0.00	NA								
	EMORTGAGE MANAGEMENT LLC	1	\$199,218.90	0.79%	\$0.00	NA								
	ENT CREDIT UNION	3	\$560,225.14	2.21%	\$0.00	NA								
	ENVISION CREDIT UNION	1	\$190,000.00	0.75%	\$0.00	NA								
	EQUITY PRIME MORTGAGE, LLC	1	\$191,250.00	0.76%	\$0.00	NA								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$547,610.00	2.16%	\$0.00	NA								
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$177,000.00	0.7%	\$0.00	NA								
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$194,000.00	0.77%	\$0.00	NA								
	FINANCE OF AMERICA LLC	4	\$743,944.97	2.94%	\$0.00	NA								
	FINANCIAL ONE CREDIT UNION	1	\$187,705.96	0.74%	\$0.00	NA								
	FIRST COMMUNITY MORTGAGE, INC	1	\$199,500.00	0.79%	\$0.00	NA								
	FIRST HOME MORTGAGE CORPORATION	1	\$180,000.00	0.71%	\$0.00	NA								
	FIRST MIDWEST BANK	1	\$182,446.57	0.72%	\$0.00	NA								
	FIRST NATIONAL BANK OF OMAHA	3	\$569,558.51	2.25%	\$0.00	NA								
	FIRST NATIONAL BANK OF TENNESSEE	1	\$179,784.24	0.71%	\$0.00	NA								
	FIRST SAVINGS BANK	2	\$371,920.00	1.47%	\$0.00	NA								
	FIRST SOUTHERN STATE BANK	1	\$199,682.80	0.79%	\$0.00	NA								
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$178,000.00	0.7%	\$0.00	NA								

Total		135	\$25,300,873.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140QFTW9	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$215,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$201,841.30	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXOS BANK	1	\$204,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BECKAM FUNDING CORP., A CORPORATION	2	\$429,450.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$212,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$218,500.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BTC BANK	1	\$220,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$202,500.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$857,512.00	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$408,602.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$201,635.22	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$215,715.56	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$218,500.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$216,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERRA CREDIT UNION	1	\$206,721.17	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDERSELECT MORTGAGE GROUP, DBA OF A NATIONAL ASSOCIATION (BANK)	1	\$210,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$211,500.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	\$210,309.84	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$223,100.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$209,710.68	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$225,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$222,400.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$207,425.86	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$441,800.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY	1	\$206,786.08	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS FARM CREDIT SERVICES	1	\$221,701.16	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$216,429.81	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$235,123.58	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$210,491.48	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$7,699,755.74	100%	0	\$0.00												
3140QFTX7	IST FINANCIAL, INC	1	\$74,887.04	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IST PRIORITY MORTGAGE	1	\$63,289.42	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IST SOURCE BANK	2	\$92,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$82,950.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$223,090.24	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$83,746.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$62,949.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	2	\$151,389.02	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE	1	\$79,302.15	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$60,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$71,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$51,849.89	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLWEALTH FEDERAL CREDIT UNION	1	\$77,467.85	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$52,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$66,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	2	\$143,931.90	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$81,683.11	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$263,299.94	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$478,517.47	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$141,402.03	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	3	\$203,058.78	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$159,729.84	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARC HOME LLC	1	\$65,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$67,125.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$70,937.38	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$83,881.64	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE PEOPLES BANK	1	\$74,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRANSCEND CREDIT UNION	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$78,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRI-VALLEY BANK	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$52,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	1	\$70,638.98	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$63,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$46,455.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$559,457.45	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK (COLUMBUS)	2	\$164,612.48	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$58,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$55,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$71,796.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION	1	\$69,901.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	1	\$81,083.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$130,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	\$125,756.73	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$59,777.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$64,702.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$76,573.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$154,416.37	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		512	\$34,110,662.89	100%	0	\$0.00	0												
3140QFTY5	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$237,194.28	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BECKAM FUNDING CORP., A CORPORATION	6	\$2,283,195.21	32.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANVAS CREDIT UNION	1	\$470,450.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$282,667.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$304,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$372,135.46	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$356,250.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	\$704,858.44	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST, FKA HOME SAVINGS BANK	1	\$293,948.95	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$249,571.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$338,530.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$230,477.29	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$313,405.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$235,225.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$390,955.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$7,062,862.63	100%	0	\$0.00	0												
3140QFTZ2	ACADEMY MORTGAGE CORPORATION	1	\$372,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK, NATIONAL ASSOCIATION	1	\$301,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC	1	\$285,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$925,345.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$353,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$435,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$636,800.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$240,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUEPOINT MORTGAGE	1	\$345,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$360,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA FARM CREDIT ACA	1	\$339,542.01	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$356,250.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTAINTY HOME LOANS, LLC	1	\$248,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$930,800.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, LLC	1	\$430,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$280,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

RENASANT BANK	2	\$332,736.66	0.25%	0	\$0.00	NA												
RESBAN, INC	1	\$166,500.00	0.12%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$327,000.00	0.25%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA												
ROGUE CREDIT UNION	1	\$164,738.99	0.12%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA												
ROYAL BANK	1	\$168,500.00	0.13%	0	\$0.00	NA												
ROYAL CREDIT UNION	4	\$655,160.00	0.49%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	1	\$155,000.00	0.12%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	2	\$307,000.00	0.23%	0	\$0.00	NA												
S&T BANK	1	\$170,000.00	0.13%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$493,800.00	0.37%	0	\$0.00	NA												
SANTANDER BANK, NA	1	\$173,000.00	0.13%	0	\$0.00	NA												
SCOTT CREDIT UNION	1	\$157,026.78	0.12%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE COMPANY	1	\$167,700.00	0.13%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	4	\$657,951.34	0.49%	0	\$0.00	NA												
SHAMROCK HOME LOANS, INC	2	\$336,500.00	0.25%	0	\$0.00	NA												
SHARONVIEW FEDERAL CREDIT UNION	2	\$322,000.00	0.24%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$159,999.00	0.12%	0	\$0.00	NA												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$165,600.00	0.12%	0	\$0.00	NA												
SKYWARD CREDIT UNION	1	\$156,750.00	0.12%	0	\$0.00	NA												
SOFI LENDING CORP	6	\$941,510.43	0.71%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	4	\$653,275.00	0.49%	0	\$0.00	NA												
SOUTH CENTRAL BANK, INC	1	\$171,000.00	0.13%	0	\$0.00	NA												
SOUTH STATE BANK, NATIONAL ASSOCIATION	3	\$511,000.00	0.38%	0	\$0.00	NA												
SOUTHERN BANK	1	\$157,000.00	0.12%	0	\$0.00	NA												
SOUTHERN ILLINOIS BANK	1	\$175,000.00	0.13%	0	\$0.00	NA												
SOUTHSIDE BANK	1	\$167,600.00	0.13%	0	\$0.00	NA												
SPIRE CREDIT UNION	2	\$318,021.69	0.24%	0	\$0.00	NA												
SPROUT MORTGAGE, LLC	1	\$159,000.00	0.12%	0	\$0.00	NA												
ST. CLOUD FINANCIAL CREDIT UNION	1	\$159,700.00	0.12%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$150,600.00	0.11%	0	\$0.00	NA												
STAR FINANCIAL BANK	1	\$160,994.50	0.12%	0	\$0.00	NA												
STATE BANK OF CHILTON	1	\$175,000.00	0.13%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$167,450.00	0.13%	0	\$0.00	NA												
STATE SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC. DBA FRONT STREET MORTGAGE	1	\$166,800.00	0.13%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$172,500.00	0.13%	0	\$0.00	NA												
STEARNS LENDING, LLC	1	\$155,000.00	0.12%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$157,650.00	0.12%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS	1	\$153,750.00	0.12%	0	\$0.00	NA												
SUMMIT COMMUNITY BANK	1	\$170,000.00	0.13%	0	\$0.00	NA												
SUMMIT CREDIT UNION	9	\$1,466,962.00	1.1%	0	\$0.00	NA												
SUMMIT FUNDING, INC	4	\$675,000.00	0.51%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	3	\$489,000.00	0.37%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	1	\$175,000.00	0.13%	0	\$0.00	NA												
SUPERIOR CREDIT UNION, INC	1	\$158,502.34	0.12%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	5	\$804,352.98	0.6%	0	\$0.00	NA												
T2 FINANCIAL LLC., DBA REVOLUTION M	1	\$150,253.00	0.11%	0	\$0.00	NA												
TCF NATIONAL BANK	3	\$499,226.67	0.37%	0	\$0.00	NA												
TEAM ONE CREDIT UNION	1	\$171,100.00	0.13%	0	\$0.00	NA												
THE BANK OF CLARENDON	1	\$167,200.00	0.13%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS	1	\$151,999.98	0.11%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF BROWNSTOWN	1	\$159,505.95	0.12%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$171,000.00	0.13%	0	\$0.00	NA												
THE LAKE BANK	1	\$164,500.00	0.12%	0	\$0.00	NA												
THE MORTGAGE FIRM, INC	1	\$175,000.00	0.13%	0	\$0.00	NA												
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$326,700.00	0.25%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	3	\$473,026.33	0.36%	0	\$0.00	NA												
TJC MORTGAGE, INC	1	\$168,800.00	0.13%	0	\$0.00	NA												

BANK OF HERRIN, ISAOA	1	\$68,400.00	0.34%	0	\$0.00	NA	0												
BANK OF TRAVELERS REST	1	\$78,000.00	0.39%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$83,157.00	0.42%	0	\$0.00	NA	0												
BETTER BANKS	1	\$68,000.00	0.34%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$85,000.00	0.43%	0	\$0.00	NA	0												
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$82,000.00	0.41%	0	\$0.00	NA	0												
BORDER BANK - THIEF RIVER FALLS	1	\$65,000.00	0.33%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.28%	0	\$0.00	NA	0												
BTC BANK	1	\$63,000.00	0.32%	0	\$0.00	NA	0												
CANVAS CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$156,000.00	0.78%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	2	\$156,435.81	0.79%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$62,795.00	0.32%	0	\$0.00	NA	0												
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$116,675.00	0.59%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0												
CENTREBANK	1	\$52,500.00	0.26%	0	\$0.00	NA	0												
CHOICE FINANCIAL GROUP	1	\$81,700.00	0.41%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	2	\$147,000.00	0.74%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	2	\$125,800.00	0.63%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$85,000.00	0.43%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$70,000.00	0.35%	0	\$0.00	NA	0												
CITIZENS FIRST BANK - SPARTA	1	\$79,981.69	0.4%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF ALBION	1	\$59,812.20	0.3%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF ROSEAU	1	\$61,357.75	0.31%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$76,500.00	0.38%	0	\$0.00	NA	0												
COLLINS STATE BANK	1	\$71,030.00	0.36%	0	\$0.00	NA	0												
COMMUNITY BANK, NA	3	\$191,425.00	0.96%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$61,200.00	0.31%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	2	\$80,000.00	0.4%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$84,633.95	0.43%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	1	\$75,000.00	0.38%	0	\$0.00	NA	0												
CUSO HOME LENDING	4	\$292,900.00	1.47%	0	\$0.00	NA	0												
DEWITT SAVINGS BANK	1	\$68,000.00	0.34%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$162,500.00	0.82%	0	\$0.00	NA	0												
EDUCATORS CREDIT UNION	2	\$133,700.00	0.67%	0	\$0.00	NA	0												
EXCHANGE BANK OF MISSOURI	2	\$164,318.95	0.83%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK OF ST. CLA	1	\$80,000.00	0.4%	0	\$0.00	NA	0												
FARMERS BANK OF NORTHERN MISSOURI	1	\$62,000.00	0.31%	0	\$0.00	NA	0												
FIDELITY BANK & TRUST	2	\$105,000.00	0.53%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	4	\$282,311.65	1.42%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$79,752.98	0.4%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$79,752.98	0.4%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	1	\$63,000.00	0.32%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$82,000.00	0.41%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	1	\$83,000.00	0.42%	0	\$0.00	NA	0												
FIRST FEDERAL BANK & TRUST	1	\$73,765.22	0.37%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	4	\$309,322.00	1.56%	0	\$0.00	NA	0												
FIRST FLIGHT FCU	1	\$64,100.00	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BELLEVUE	1	\$51,885.55	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$53,833.26	0.27%	0	\$0.00	NA	0												
FIRST RELIANCE BANK TPO	1	\$84,000.00	0.42%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK, NA	1	\$70,000.00	0.35%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$64,000.00	0.32%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$85,000.00	0.43%	0	\$0.00	NA	0												
FORTIFI BANK	1	\$75,000.00	0.38%	0	\$0.00	NA	0												
FORWARD BANK	1	\$84,800.00	0.43%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	1	\$54,000.00	0.27%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	3	\$194,265.33	0.98%	0	\$0.00	NA	0												

Total		1,255	\$375,230,570.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31418DUAS	IST COLONIAL COMMUNITY BANK	1	\$273,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IST SIGNATURE LENDING LLLC A LIMITED LIABILITY COMPANY	1	\$257,795.57	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A AND N MORTGAGE SERVICES INC	1	\$450,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A-Z MORTGAGE INC	1	\$215,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC	1	\$235,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT INC A CORPORATION	1	\$506,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$453,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE MORTGAGE & LENDING	1	\$293,942.90	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC	2	\$796,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACNB BANK	1	\$318,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	2	\$708,576.09	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFORDABLE LENDING GROUP, LLC	1	\$257,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA HOME MORTGAGE LOANS INC	1	\$132,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$301,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEICAN FINANCING CORP	1	\$231,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA LENDING LLC	1	\$308,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$284,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORP	3	\$841,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MILLENIUM COMPANY LLC	1	\$404,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE BANK	1	\$385,763.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE CO	1	\$331,985.69	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$630,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$476,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN RESIDENTIAL LENDING	1	\$439,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTH FINANCIAL SERVICES, LLC	2	\$287,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$395,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	1	\$478,537.93	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCUS LENDING INC	2	\$820,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$382,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$476,755.15	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$347,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$479,091.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSET FINANCIAL CENTER INC	1	\$223,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME MORTGAGE LLC	1	\$152,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MIDWEST	1	\$343,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$244,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC A CORPORATION	1	\$354,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK VISTA	1	\$318,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$392,986.44	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK MORTGAGE COMPANIES	1	\$280,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,298,564.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER RATE MORTGAGE, INC	1	\$178,100.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	2	\$525,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC	1	\$300,569.03	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC	1	\$247,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$304,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	4	\$1,491,460.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$478,497.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$343,421.72	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	112	\$32,177,740.27	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA MORTGAGE	1	\$193,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$342,908.61	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE LLC	1	\$219,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$874,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$280,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$404,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

STRONG HOME MORTGAGE, LLC	3	\$787,219.40	0.04%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$216,000.00	0.01%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	2	\$686,225.78	0.03%	0	\$0.00	NA	0												
SUMMIT LENDING & REALTY	1	\$201,000.00	0.01%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$239,000.00	0.01%	0	\$0.00	NA	0												
SUMMIT MORTGAGE GROUP LLC	1	\$300,000.00	0.01%	0	\$0.00	NA	0												
SUPERIOR FUNDING CORPORATION	2	\$618,000.00	0.03%	0	\$0.00	NA	0												
SYNERGY ONE LENDING INC	1	\$248,798.99	0.01%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC., A CORPORATION	2	\$607,900.24	0.03%	0	\$0.00	NA	0												
T2 FINANCIAL LLC	1	\$303,800.00	0.01%	0	\$0.00	NA	0												
TAM LENDING CENTER INC	2	\$498,000.00	0.02%	0	\$0.00	NA	0												
TEXAS REGIONAL BANK	1	\$243,750.00	0.01%	0	\$0.00	NA	0												
THE ANDERSON FINANCIAL GROUP INC	1	\$373,314.55	0.02%	0	\$0.00	NA	0												
THE BANK OF CLARENDON	1	\$395,977.32	0.02%	0	\$0.00	NA	0												
THE HOME LOAN EXPERT LLC	2	\$533,000.00	0.03%	0	\$0.00	NA	0												
THE HOME LOAN EXPERT LLC	2	\$544,000.00	0.03%	0	\$0.00	NA	0												
THE LOAN STORE LLC, A LIMITED LIABILITY CORPORATION	1	\$408,193.62	0.02%	0	\$0.00	NA	0												
THE LOAN STORE LLC,A LIMITED LIABILITY CORPORATION	1	\$497,797.09	0.02%	0	\$0.00	NA	0												
THE MORTGAGE COMPANY	2	\$785,815.22	0.04%	0	\$0.00	NA	0												
THE MORTGAGE LINK, INC	2	\$707,500.00	0.03%	0	\$0.00	NA	0												
THE OLD POINT NATIONAL BANK OF PHOEBUS A NATIONAL BANK	1	\$308,592.79	0.01%	0	\$0.00	NA	0												
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GROUP	2	\$507,000.00	0.02%	0	\$0.00	NA	0												
THE TURNKEY FOUNDATION, INC. DBA ARBOR FINANCIAL GROUP, A CA	1	\$212,900.00	0.01%	0	\$0.00	NA	0												
THE UNION BANK COMPANY	1	\$375,000.00	0.02%	0	\$0.00	NA	0												
THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$510,400.00	0.02%	0	\$0.00	NA	0												
TIAA BANK	38	\$12,312,053.31	0.6%	0	\$0.00	NA	0												
TIDEWATER HOME FUNDING, LLC	1	\$235,000.00	0.01%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$745,811.00	0.04%	0	\$0.00	NA	0												
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA	0												
TJC MORTGAGE, INC	1	\$283,500.00	0.01%	0	\$0.00	NA	0												
TODAY'S MORTGAGE, INC	1	\$247,000.00	0.01%	0	\$0.00	NA	0												
TOWNEBANK	1	\$391,200.00	0.02%	0	\$0.00	NA	0												
TOWNEBANK MORTGAGE A CORPORATION	6	\$1,998,834.28	0.1%	0	\$0.00	NA	0												
TRADITION MORTGAGE LLC	1	\$252,000.00	0.01%	0	\$0.00	NA	0												
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$821,000.00	0.04%	0	\$0.00	NA	0												
TRI-STAR HOME LOANS	1	\$325,000.00	0.02%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY, LP	1	\$273,540.64	0.01%	0	\$0.00	NA	0												
TRUIST BANK	1	\$379,000.00	0.02%	0	\$0.00	NA	0												
TRULENDING LLC	1	\$263,000.00	0.01%	0	\$0.00	NA	0												
TRUST MORTGAGE LENDING CORP	1	\$136,378.11	0.01%	0	\$0.00	NA	0												
TRUSTWORTHY MORTGAGE CORPORATION	1	\$377,000.00	0.02%	0	\$0.00	NA	0												
TRUSTWORTHY MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$158,000.00	0.01%	0	\$0.00	NA	0												
UNITED I MORTGAGE CORPORATION	1	\$361,355.00	0.02%	0	\$0.00	NA	0												
UNITED AMERICAN MORTGAGE CORPORATION	1	\$757,056.21	0.04%	0	\$0.00	NA	0												
UNITED LENDING PARTNERS INC	1	\$425,000.00	0.02%	0	\$0.00	NA	0												
UNITED LENDING PARTNERS, INC	1	\$400,000.00	0.02%	0	\$0.00	NA	0												
UNITED WHOLESAL MORTGAGE	356	\$114,814,331.92	5.55%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	1	\$263,000.00	0.01%	0	\$0.00	NA	0												
UNIVERSAL MORTGAGE AND FINANCE INC	1	\$231,000.00	0.01%	0	\$0.00	NA	0												
UPWELL MORTGAGE, INC	1	\$330,727.09	0.02%	0	\$0.00	NA	0												
US MORTGAGE CORPORATION NE	1	\$291,250.00	0.01%	0	\$0.00	NA	0												
US ROCKLAND FINANCIAL INC	1	\$340,000.00	0.02%	0	\$0.00	NA	0												
US WIDE FINANCIAL, LLC	3	\$971,031.37	0.05%	0	\$0.00	NA	0												
USAA FEDERAL SAVINGS BANK	9	\$2,214,279.95	0.11%	0	\$0.00	NA	0												
V I P MORTGAGE INC	1	\$369,664.30	0.02%	0	\$0.00	NA	0												
VALLEY FINANCIAL INVESTMENTS INC	1	\$248,865.16	0.01%	0	\$0.00	NA	0												
VALLEY VIEW HOME LOANS	2	\$976,333.10	0.05%	0	\$0.00	NA	0												
VALLEYSSTAR CREDIT UNION	1	\$254,000.00	0.01%	0	\$0.00	NA	0												
VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$288,000.00	0.01%	0	\$0.00	NA	0												
VERIDIAN CREDIT UNION	1	\$208,000.00	0.01%	0	\$0.00	NA	0												
VERITAS FUNDING LLC	1	\$440,239.28	0.02%	0	\$0.00	NA	0												

FLORIDA CAPITAL BANK NA	1	\$416,000.00	0.24%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	17	\$3,177,253.00	1.84%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$324,000.00	0.19%	0	\$0.00	NA	0												
FREMONT BANK	32	\$5,681,725.80	3.29%	0	\$0.00	NA	0												
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$249,600.00	0.14%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$450,000.00	0.26%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	9	\$2,611,005.49	1.51%	0	\$0.00	NA	0												
GENEVA FINANCIAL LLC	1	\$288,747.68	0.17%	0	\$0.00	NA	0												
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.2%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$493,600.00	0.29%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$109,356.27	0.06%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$433,220.65	0.25%	0	\$0.00	NA	0												
GOOGAIN INC., A CORPORATION	1	\$238,675.00	0.14%	0	\$0.00	NA	0												
GREENTREE MORTGAGE COMPANY LP	1	\$153,600.00	0.09%	0	\$0.00	NA	0												
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$225,000.00	0.13%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	3	\$916,864.00	0.53%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$311,300.00	0.18%	0	\$0.00	NA	0												
HOMETOWN LENDERS INC A CORPORATION	1	\$440,000.00	0.25%	0	\$0.00	NA	0												
HOUSTON HOME LOAN, INC	1	\$102,091.56	0.06%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$230,000.00	0.13%	0	\$0.00	NA	0												
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$334,000.00	0.19%	0	\$0.00	NA	0												
IVY MORTGAGE INC, A MARYLAND CORPORATION	1	\$330,000.00	0.19%	0	\$0.00	NA	0												
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$625,000.00	0.36%	0	\$0.00	NA	0												
JJSTCORPORATION, A CALIFORNIA CORPORATION	1	\$253,000.00	0.15%	0	\$0.00	NA	0												
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$272,000.00	0.16%	0	\$0.00	NA	0												
JPMORGAN CHASE BANK, N.A	4	\$926,791.73	0.54%	0	\$0.00	NA	0												
KELLER MORTGAGE, LLC	1	\$507,797.64	0.29%	0	\$0.00	NA	0												
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$561,166.18	0.33%	0	\$0.00	NA	0												
LAKEVIEW COMMUNITY CAPITAL, LLC	4	\$455,770.00	0.26%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	7	\$1,783,665.00	1.03%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	6	\$828,150.00	0.48%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$210,400.00	0.12%	0	\$0.00	NA	0												
LEGACY HOME LOANS LLC	1	\$248,000.00	0.14%	0	\$0.00	NA	0												
LOANDEPOT.COM LLC	1	\$268,000.00	0.16%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	30	\$8,839,733.28	5.12%	0	\$0.00	NA	0												
LOANPAL LLC A LIMITED LIABILITY COMPANY	1	\$234,991.08	0.14%	0	\$0.00	NA	0												
LOANSNAP INC A CALIFORNIA CORPORATION	1	\$380,000.00	0.22%	0	\$0.00	NA	0												
M&T BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0												
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$206,250.00	0.12%	0	\$0.00	NA	0												
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$227,955.87	0.13%	0	\$0.00	NA	0												
MARINE BANK AND TRUST, A FLORIDA CHARTERED BANK	1	\$159,000.00	0.09%	0	\$0.00	NA	0												
MCJAB INC	1	\$186,500.00	0.11%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	4	\$1,510,575.98	0.88%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	1	\$220,000.00	0.13%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC F/K/A SYNERGY ONE LENDING., A	1	\$258,899.64	0.15%	0	\$0.00	NA	0												
NATIONSTARMORTGAGE	14	\$3,445,900.00	2%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$250,000.00	0.14%	0	\$0.00	NA	0												
NEWREZ LLC	2	\$564,925.00	0.33%	0	\$0.00	NA	0												
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	\$214,150.56	0.12%	0	\$0.00	NA	0												
NJ LENDERS CORP A CORPORATION	2	\$415,230.00	0.24%	0	\$0.00	NA	0												
NORTHERN MORTGAGE SERVICES,LLC,A MICHIGAN LIMITED LIABILITY	1	\$65,000.00	0.04%	0	\$0.00	NA	0												
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$159,500.00	0.09%	0	\$0.00	NA	0												
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$193,000.00	0.11%	0	\$0.00	NA	0												
PAVIA FINANCIAL SERVICES, INC	1	\$251,000.00	0.15%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	17	\$3,309,956.81	1.92%	0	\$0.00	NA	0												
PEOPLE'S BANK OF COMMERCE A BANKING CORPORATION	1	\$403,000.00	0.23%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK N.A. A NATIONAL BANK	1	\$340,906.48	0.2%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK NA A NATIONAL BANK	1	\$294,400.00	0.17%	0	\$0.00	NA	0												
PNC BANK, N.A	5	\$1,406,000.00	0.81%	0	\$0.00	NA	0												
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$185,000.00	0.11%	0	\$0.00	NA	0												
QUICKEN LOANS, LLC	371	\$74,373,637.17	43.08%	0	\$0.00	NA	0												

SIMPLIFI MORTGAGE, LLC	3	\$924,700.00	0.04%	0	\$0.00	NA	0												
SNAPFI INC A CALIFORNIA CORPORATION	1	\$252,500.00	0.01%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$317,490.00	0.01%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$415,500.00	0.02%	0	\$0.00	NA	0												
SOUTHERN LENDING SERVICES LTD	1	\$338,000.00	0.01%	0	\$0.00	NA	0												
SOUTHERN MORTGAGE GROUP, INC	1	\$169,000.00	0.01%	0	\$0.00	NA	0												
SPEC HOME LOANS	2	\$850,000.00	0.03%	0	\$0.00	NA	0												
SPRING EQ LLC	1	\$292,000.00	0.01%	0	\$0.00	NA	0												
SPRING EQ LLC	15	\$5,161,667.00	0.2%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	1	\$510,000.00	0.02%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$1,371,147.25	0.05%	0	\$0.00	NA	0												
STIFOL BANK ANDTRUST A STATE CHARTERED BANK	1	\$255,000.00	0.01%	0	\$0.00	NA	0												
STIONG HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$510,000.00	0.02%	0	\$0.00	NA	0												
STRONG HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$1,484,500.00	0.06%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE INC	1	\$269,904.00	0.01%	0	\$0.00	NA	0												
SUMMIT LENDING & REALTY	3	\$891,750.00	0.03%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$407,500.00	0.02%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	2	\$989,900.00	0.04%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE	1	\$346,275.00	0.01%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	3	\$941,000.00	0.04%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$620,000.00	0.02%	0	\$0.00	NA	0												
SUNWEST EDUCATIONAL CREDIT UNION	2	\$327,000.00	0.01%	0	\$0.00	NA	0												
SUPERIOR LENDING ASSOCIATES, L.C	1	\$508,250.00	0.02%	0	\$0.00	NA	0												
SUTHERLAND MORTGAGE SERVICES, INC	3	\$929,160.00	0.04%	0	\$0.00	NA	0												
SYNERGY ONE LENDING INC A CORPORATION	4	\$1,285,250.00	0.05%	0	\$0.00	NA	0												
T MORTGAGE INC	1	\$398,578.00	0.02%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$1,182,823.00	0.05%	0	\$0.00	NA	0												
TEXANA BANK NA	1	\$479,271.62	0.02%	0	\$0.00	NA	0												
THE EQUITABLE MORTGAGE CORPORATION	1	\$212,000.00	0.01%	0	\$0.00	NA	0												
THE FIRST A NATIONAL BANKING	1	\$426,000.00	0.02%	0	\$0.00	NA	0												
THE FIRST A NATIONAL	1	\$319,389.64	0.01%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$281,100.00	0.01%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	3	\$875,250.00	0.03%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF TOM BEAN	1	\$380,000.00	0.01%	0	\$0.00	NA	0												
THE HOME LOAN ARRANGER	15	\$4,544,650.00	0.18%	0	\$0.00	NA	0												
THE LOAN STORE AZ LLC A CORPORATION	1	\$262,000.00	0.01%	0	\$0.00	NA	0												
THE LOAN STORE INC A CORPORATION	3	\$1,363,400.00	0.05%	0	\$0.00	NA	0												
THE MORTGAGE HUB	1	\$510,400.00	0.02%	0	\$0.00	NA	0												
THE TURNKEY FOUNDATION, INC	2	\$879,000.00	0.03%	0	\$0.00	NA	0												
THIRD COAST BANK SSB	1	\$405,000.00	0.02%	0	\$0.00	NA	0												
THOMPSON KANE AND COMPANY INC A CORPORATION	2	\$819,788.79	0.03%	0	\$0.00	NA	0												
TIGER LOANS	1	\$192,000.00	0.01%	0	\$0.00	NA	0												
TITAN MUTUAL LENDING INC A CALIFORNIA CORPORATION	5	\$1,408,550.45	0.05%	0	\$0.00	NA	0												
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$427,000.00	0.02%	0	\$0.00	NA	0												
TODAY'S MORTGAGE, INC	1	\$230,000.00	0.01%	0	\$0.00	NA	0												
TOP ONE MORTGAGE, LLC	1	\$250,000.00	0.01%	0	\$0.00	NA	0												
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$298,000.00	0.01%	0	\$0.00	NA	0												
TOWN SQUARE MORTGAGE AND INVESTENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$338,675.00	0.01%	0	\$0.00	NA	0												
TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$328,500.00	0.01%	0	\$0.00	NA	0												
TOWNEBANK MORTGAGE A CORPORATION	2	\$558,075.00	0.02%	0	\$0.00	NA	0												
TRADITION MORTGAGE LLC	1	\$259,000.00	0.01%	0	\$0.00	NA	0												
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	8	\$2,272,391.00	0.09%	0	\$0.00	NA	0												
TRANSGLOBAL LENDING	1	\$385,500.00	0.01%	0	\$0.00	NA	0												
TRI EMERALD FINANCIAL GROUP INC DBA LEND PLUS	1	\$169,500.00	0.01%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY, LP	1	\$300,000.00	0.01%	0	\$0.00	NA	0												
TRIUMPH MORTGAGE A DIVISION OF TRIUMPH BANK A BANKING CORPORATION	1	\$291,000.00	0.01%	0	\$0.00	NA	0												
UNIFIED LENDING, INC	1	\$300,000.00	0.01%	0	\$0.00	NA	0												
UNIFY HOME LENDING INC	1	\$361,000.00	0.01%	0	\$0.00	NA	0												
UNITED 1 MORTGAGE CORPORATION	1	\$262,840.00	0.01%	0	\$0.00	NA	0												
UNITED LENDING PARTNERS, INC	2	\$786,000.00	0.03%	0	\$0.00	NA	0												
UNITED MORTGAGE, LLC	1	\$224,400.00	0.01%	0	\$0.00	NA	0												

ASSOCIATED CREDIT UNION OF TEXAS	4	\$1,229,800.00	0.01%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE CORPORATION	9	\$3,201,276.58	0.02%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP LLC	20	\$6,012,407.39	0.03%	0	\$0.00	NA	0												
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$370,000.00	0%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$500,520.00	0%	0	\$0.00	NA	0												
ATLANTIC COAST MORTGAGE LLC	1	\$407,400.00	0%	0	\$0.00	NA	0												
ATLANTIC COAST MORTGAGE LLC	2	\$1,418,100.00	0.01%	0	\$0.00	NA	0												
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,758,300.00	0.01%	0	\$0.00	NA	0												
ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$259,000.00	0%	0	\$0.00	NA	0												
ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$275,000.00	0%	0	\$0.00	NA	0												
ATLANTIC HOME MORTGAGE LLC	10	\$4,503,495.00	0.02%	0	\$0.00	NA	0												
ATLANTIC PACIFIC FUNDING	1	\$265,000.00	0%	0	\$0.00	NA	0												
ATLANTIC UNION BANK	2	\$938,348.93	0.01%	0	\$0.00	NA	0												
ATLANTIC UNION BANK, A STATE CHARTERED BANK	12	\$4,561,667.64	0.03%	0	\$0.00	NA	0												
ATLAS MORTGAGE SOLUTIONS, INC	3	\$922,500.00	0.01%	0	\$0.00	NA	0												
AUGUSTA FINACIAL INC., A CALIFORNIA CORPORATION	1	\$483,151.50	0%	0	\$0.00	NA	0												
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,837,770.68	0.01%	0	\$0.00	NA	0												
AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$444,203.12	0%	0	\$0.00	NA	0												
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$414,272.47	0%	0	\$0.00	NA	0												
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$430,244.41	0%	0	\$0.00	NA	0												
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$342,211.74	0%	0	\$0.00	NA	0												
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	23	\$9,358,611.97	0.05%	0	\$0.00	NA	0												
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,870,707.76	0.01%	0	\$0.00	NA	0												
AUGUSTA MORTGAGE CO., A CORPORATION	1	\$287,006.64	0%	0	\$0.00	NA	0												
AURA HOME LOANS INC	1	\$231,000.00	0%	0	\$0.00	NA	0												
AURORA FINANCIAL LLC	31	\$11,791,592.12	0.07%	0	\$0.00	NA	0												
AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$337,607.10	0%	0	\$0.00	NA	0												
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$721,531.84	0%	0	\$0.00	NA	0												
AUSTIN CAPITAL BANK SSB	2	\$985,196.17	0.01%	0	\$0.00	NA	0												
AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	2	\$862,720.51	0%	0	\$0.00	NA	0												
AUSTIN CAPITAL BANK SSB, A STATE SAVINGS BANK	1	\$228,216.15	0%	0	\$0.00	NA	0												
AVADIAN CREDIT UNION	2	\$439,766.53	0%	0	\$0.00	NA	0												
AXIA FINANCIAL LLC	1	\$239,975.00	0%	0	\$0.00	NA	0												
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	10	\$2,939,278.38	0.02%	0	\$0.00	NA	0												
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,797,928.68	0.01%	0	\$0.00	NA	0												
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$509,505.22	0%	0	\$0.00	NA	0												
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$242,330.94	0%	0	\$0.00	NA	0												
BANC ONE MORTGAGE CORPORATION	1	\$283,000.00	0%	0	\$0.00	NA	0												
BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$295,000.00	0%	0	\$0.00	NA	0												
BANCFIRST	2	\$1,018,533.69	0.01%	0	\$0.00	NA	0												
BANGOR SAVINGS BANK A CORPORATION	4	\$1,377,010.55	0.01%	0	\$0.00	NA	0												
BANK EENK OF OR COLORADO COLORADO A COLORADO BANKING CORPORATION	1	\$310,028.82	0%	0	\$0.00	NA	0												
BANK INDEPENDENT	1	\$329,000.00	0%	0	\$0.00	NA	0												
BANK IOWA AN IOWA BANKING CORPORATION	1	\$284,000.00	0%	0	\$0.00	NA	0												
BANK MIDWEST	4	\$1,067,860.59	0.01%	0	\$0.00	NA	0												
BANK OF ANN ARBOR A CORPORATION	1	\$228,589.92	0%	0	\$0.00	NA	0												
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	2	\$779,928.75	0%	0	\$0.00	NA	0												
BANK OF BRIDGER N.A.,FEDERALLY CHARTERED SAVINGS BANK	1	\$475,247.42	0%	0	\$0.00	NA	0												
BANK OF CHARLES TOWN	3	\$731,093.52	0%	0	\$0.00	NA	0												
BANK OF COLORADO	8	\$2,981,349.53	0.02%	0	\$0.00	NA	0												
BANK OF COLORADO A COLORADO BANKING CORPORATION	2	\$765,405.82	0%	0	\$0.00	NA	0												
BANK OF COLORADO A COLORADO BANKING CORPORATION	10	\$3,636,527.87	0.02%	0	\$0.00	NA	0												
BANK OF ENGLAND A CORPORATION	4	\$1,751,650.00	0.01%	0	\$0.00	NA	0												
BANK OF FRANKLIN	1	\$266,000.00	0%	0	\$0.00	NA	0												
BANK OF GRAND LAKE	1	\$381,843.61	0%	0	\$0.00	NA	0												
BANK OF IDAHO	2	\$752,659.65	0%	0	\$0.00	NA	0												
BANK OF IDAHO AN IDAHO CORPORATION	3	\$815,932.80	0%	0	\$0.00	NA	0												
BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$904,223.17	0.01%	0	\$0.00	NA	0												
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	5	\$1,914,500.00	0.01%	0	\$0.00	NA	0												
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	2	\$916,012.44	0.01%	0	\$0.00	NA	0												
BANK OF OF COLORADO A COLORADO BANKING CORPORATION	1	\$275,000.00	0%	0	\$0.00	NA	0												

EVOLVE BANK AND TRUST	2	\$702,188.80	0%	0	\$0.00	NA												
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	9	\$3,801,924.76	0.02%	0	\$0.00	NA												
EVOLVE BANK AND TRUST ARKANSAS BANKING CORPORATION	1	\$463,500.00	0%	0	\$0.00	NA												
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$240,000.00	0%	0	\$0.00	NA												
EVOLVE BANK ANDTRUST AN ARKANSAS BANKING CORPORATION	2	\$671,500.00	0%	0	\$0.00	NA												
EXCEED LENDING	2	\$732,000.00	0%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICES	23	\$9,251,214.00	0.05%	0	\$0.00	NA												
EXCEL REALTY & MORTGAGE INC	3	\$1,430,605.93	0.01%	0	\$0.00	NA												
EXCEL REALTY & MORTGAGE, INC. DBA EXCEL MORTGAGE S	10	\$3,534,351.38	0.02%	0	\$0.00	NA												
EXCHANGE BANK & TRUST COMPANY	1	\$369,300.00	0%	0	\$0.00	NA												
EZ FUNDINGS, INC	18	\$7,331,257.00	0.04%	0	\$0.00	NA												
EZ FUNDINGS, INC., A CORPORATION	2	\$814,172.02	0%	0	\$0.00	NA												
F + M BANK A BANKING CORPORATION	1	\$295,837.92	0%	0	\$0.00	NA												
F AND B ACQUISITION GROUP LLC	1	\$350,913.10	0%	0	\$0.00	NA												
F AND M A BANKING CORPORATION	1	\$266,032.80	0%	0	\$0.00	NA												
F AND M BANK A BANKING CORPORATION	6	\$2,299,346.77	0.01%	0	\$0.00	NA												
F AND M BANK, A BANKING CORPORATION	11	\$3,567,237.66	0.02%	0	\$0.00	NA												
F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$286,000.00	0%	0	\$0.00	NA												
F+M BANK	1	\$509,466.48	0%	0	\$0.00	NA												
F.T.FINANCIAL, INC	7	\$2,852,350.00	0.02%	0	\$0.00	NA												
FAIR WAY LENDING LLC	1	\$330,000.00	0%	0	\$0.00	NA												
FAIR WAY LENDING, LLC	2	\$628,560.00	0%	0	\$0.00	NA												
FAIRFAX LENDING	1	\$320,002.00	0%	0	\$0.00	NA												
FAIRFIELD COUNTY BANK	5	\$2,338,366.01	0.01%	0	\$0.00	NA												
FAIRVIEW HOME MORTGAGE LLC	3	\$1,102,828.67	0.01%	0	\$0.00	NA												
FAIRWAY ASSET CORPORATION	17	\$7,393,525.00	0.04%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE	2	\$374,345.70	0%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$973,133.67	0.01%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,206,828.34	0.01%	0	\$0.00	NA												
FALCON INVESTMENT AND LOANS, INC	1	\$257,000.00	0%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	2	\$850,490.55	0%	0	\$0.00	NA												
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$291,000.00	0%	0	\$0.00	NA												
FAMILY FINANCE MORTGAGE LLC	3	\$727,000.00	0%	0	\$0.00	NA												
FAMILY FINANCE MORTGAGE, LLC	1	\$272,289.00	0%	0	\$0.00	NA												
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$414,224.83	0%	0	\$0.00	NA												
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$248,000.00	0%	0	\$0.00	NA												
FAMILY FIRST FUNDING LLC	5	\$1,620,810.84	0.01%	0	\$0.00	NA												
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	15	\$5,349,100.34	0.03%	0	\$0.00	NA												
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	3	\$1,187,691.96	0.01%	0	\$0.00	NA												
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$263,556.59	0%	0	\$0.00	NA												
FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$234,579.17	0%	0	\$0.00	NA												
FAMILY MORTGAGE, INC	4	\$1,203,175.00	0.01%	0	\$0.00	NA												
FANDB ACQUISITION GROUP LLC	2	\$732,000.00	0%	0	\$0.00	NA												
FARMERS & STOCKMENS BANK	1	\$273,990.00	0%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$286,930.35	0%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	2	\$995,809.75	0.01%	0	\$0.00	NA												
FARMERS BANK & TRUST COMPANY	1	\$330,784.21	0%	0	\$0.00	NA												
FARMERS BANK & TRUST, A STATE BANK	1	\$487,126.11	0%	0	\$0.00	NA												
FARMERS BANK AND TRUST	1	\$473,077.99	0%	0	\$0.00	NA												
FARMERS BANK AND TRUST A STATE BANK	32	\$14,389,634.15	0.08%	0	\$0.00	NA												
FARMERS BANK AND TRUST A STATEBANK	1	\$390,314.54	0%	0	\$0.00	NA												
FARMERS BANK ANDTRUST A STATE BANK	8	\$3,655,856.42	0.02%	0	\$0.00	NA												
FARMERS BANK TRUST A STATE BANK	1	\$465,183.06	0%	0	\$0.00	NA												
FBT MORTGAGE LLC	1	\$484,000.00	0%	0	\$0.00	NA												
FBT MORTGAGE, LLC	1	\$266,661.38	0%	0	\$0.00	NA												
FC LENDING LTD	3	\$1,011,937.07	0.01%	0	\$0.00	NA												
FCB BANK A DIVISION OF ACNB BANK	1	\$470,000.00	0%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$271,323.51	0%	0	\$0.00	NA												
FH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$742,500.00	0%	0	\$0.00	NA												
FH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$503,596.57	0%	0	\$0.00	NA												
FIBRE FEDERAL CREDIT UNION	3	\$787,561.36	0%	0	\$0.00	NA												

LEGACY MORTGAGE LLC	2	\$637,000.00	0%	0	\$0.00	NA	0												
LEGACY NATIONAL BANK	1	\$261,191.00	0%	0	\$0.00	NA	0												
LEGEND LENDING CORPORATION	4	\$1,166,324.00	0.01%	0	\$0.00	NA	0												
LEGEND LENDING CORPORATION A TEXAS CORPORATION	4	\$1,293,524.13	0.01%	0	\$0.00	NA	0												
LEGEND LENDING CORPORATION, A TEXAS CORPORATION	1	\$320,448.21	0%	0	\$0.00	NA	0												
LEGENDS BANK	4	\$1,205,436.43	0.01%	0	\$0.00	NA	0												
LEGENDS BANK, A STATE BANK	1	\$426,734.46	0%	0	\$0.00	NA	0												
LEM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$759,700.00	0%	0	\$0.00	NA	0												
LEN FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$295,000.00	0%	0	\$0.00	NA	0												
LEND SMART MORTGAGE LLC	2	\$538,500.00	0%	0	\$0.00	NA	0												
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,133,836.38	0.01%	0	\$0.00	NA	0												
LEND SMART MORTGAGE, LLC	2	\$732,713.23	0%	0	\$0.00	NA	0												
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$194,250.00	0%	0	\$0.00	NA	0												
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	3	\$1,391,185.55	0.01%	0	\$0.00	NA	0												
LEND US LLC A LIMITED LIABILITY COMPANY	1	\$619,000.00	0%	0	\$0.00	NA	0												
LEND US, LLC, A LIMITED LIABILITY COMPANY	8	\$3,625,881.25	0.02%	0	\$0.00	NA	0												
LENDER IS BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$475,355.98	0%	0	\$0.00	NA	0												
LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,951,279.94	0.01%	0	\$0.00	NA	0												
LENDERFI, INC. A CALIFORNIA CORPORATION	7	\$2,347,716.88	0.01%	0	\$0.00	NA	0												
LENDERFI, INC., A CALIFORNIA CORPORATION	11	\$4,158,792.45	0.02%	0	\$0.00	NA	0												
LENDIA	1	\$599,000.00	0%	0	\$0.00	NA	0												
LENDING 3, INC	1	\$310,107.87	0%	0	\$0.00	NA	0												
LENDING 3, INC, A CALIFORNIA CORPORATION	1	\$508,986.90	0%	0	\$0.00	NA	0												
LENDING ARENA LLC	2	\$527,956.02	0%	0	\$0.00	NA	0												
LENDING CAPITAL GROUP INC	4	\$1,335,024.78	0.01%	0	\$0.00	NA	0												
LENDING HAND MORTGAGE	1	\$333,000.00	0%	0	\$0.00	NA	0												
LENDING HAND MORTGAGE, LLC	6	\$1,761,745.00	0.01%	0	\$0.00	NA	0												
LENDING NOW	1	\$384,474.02	0%	0	\$0.00	NA	0												
LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	3	\$898,502.32	0%	0	\$0.00	NA	0												
LENDING SOLUTIONS, INC	1	\$243,143.46	0%	0	\$0.00	NA	0												
LENDUS LLC A LIMITED LIABILITY COMPANY	14	\$4,880,184.92	0.03%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$283,776.62	0%	0	\$0.00	NA	0												
LENDUS, LLC A LIMITED LIABILITY COMPANY	4	\$1,460,533.40	0.01%	0	\$0.00	NA	0												
LENDUS, LLC, A LIMITED LIABILITY COMPANY	17	\$7,938,349.79	0.04%	0	\$0.00	NA	0												
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$294,504.52	0%	0	\$0.00	NA	0												
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$444,484.62	0%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$901,000.00	0%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	6	\$2,775,199.52	0.02%	0	\$0.00	NA	0												
LEVEL ONE BANK, A STATE CHARTERED BANK	2	\$584,972.69	0%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION	6	\$1,707,911.59	0.01%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	7	\$2,257,166.23	0.01%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$598,117.70	0%	0	\$0.00	NA	0												
LIBERTY FIRST CREDIT UNION	1	\$268,000.00	0%	0	\$0.00	NA	0												
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$1,478,000.00	0.01%	0	\$0.00	NA	0												
LIBERTY HOME LOANS CORPORATION A CORPORATION	2	\$558,581.44	0%	0	\$0.00	NA	0												
LIBERTY MORTGAGE CORPORATION	6	\$1,712,000.00	0.01%	0	\$0.00	NA	0												
LIBERTY MORTGAGE LENDING, INC	2	\$645,500.00	0%	0	\$0.00	NA	0												
LIFESTONE MORTGAGE CORPORATION	1	\$284,500.00	0%	0	\$0.00	NA	0												
LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$341,525.42	0%	0	\$0.00	NA	0												
LIGHTHOUSE MORTGAGE SERVICES	1	\$260,000.00	0%	0	\$0.00	NA	0												
LIMETREE LENDING, INC	1	\$394,250.00	0%	0	\$0.00	NA	0												
LINCOLN CAPITAL ADVISORS, LLC	3	\$956,600.00	0.01%	0	\$0.00	NA	0												
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	8	\$2,540,750.00	0.01%	0	\$0.00	NA	0												
LINCOLN HOME LOANS, LLC	6	\$1,654,536.00	0.01%	0	\$0.00	NA	0												
LJI WEALTH MANAGEMENT LLC	1	\$335,410.96	0%	0	\$0.00	NA	0												
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	8	\$4,362,385.23	0.02%	0	\$0.00	NA	0												
LO INC INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$509,086.72	0%	0	\$0.00	NA	0												
LO INC. DBA RELIANCE MORTGAGE INC	3	\$1,137,984.14	0.01%	0	\$0.00	NA	0												
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	10	\$4,658,452.57	0.03%	0	\$0.00	NA	0												
LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$291,488.09	0%	0	\$0.00	NA	0												
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	17	\$7,539,611.41	0.04%	0	\$0.00	NA	0												

LOAN CABIN INC A DELAWARE CORPORATION	4	\$1,355,000.00	0.01%	0	\$0.00	NA	0												
LOAN SIMPLE INC A CORPORATION	6	\$2,101,903.58	0.01%	0	\$0.00	NA	0												
LOAN SIMPLE, INC	12	\$3,884,142.00	0.02%	0	\$0.00	NA	0												
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$488,750.00	0%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	1	\$479,199.78	0%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	3,562	\$1,277,658,174.29	7.08%	0	\$0.00	NA	0												
LOANDEPOTCOM LLC	1	\$765,600.00	0%	0	\$0.00	NA	0												
LOANFLIGHT LENDING LLC	2	\$677,941.00	0%	0	\$0.00	NA	0												
LOANFLIGHT LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$482,135.08	0%	0	\$0.00	NA	0												
LOANLEADERS OF AMERICA INC	5	\$1,867,500.00	0.01%	0	\$0.00	NA	0												
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	2	\$755,645.41	0%	0	\$0.00	NA	0												
LOANPAI LLC A LIMITED LIABILITY COMPANY	2	\$592,192.91	0%	0	\$0.00	NA	0												
LOANPAL LLC	1	\$399,000.00	0%	0	\$0.00	NA	0												
LOANPAL LLC A LIMITED LIABILITY COMPANY	10	\$3,368,280.34	0.02%	0	\$0.00	NA	0												
LOANPAL, LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0%	0	\$0.00	NA	0												
LOANSNAP INC	7	\$2,235,546.30	0.01%	0	\$0.00	NA	0												
LOANSNAP INC A CALIFORNIA CORPORATION	2	\$686,375.07	0%	0	\$0.00	NA	0												
LOANSNAP, INC., A CALIFORNIA CORPORATION	2	\$650,334.59	0%	0	\$0.00	NA	0												
LOANSTEADY LLC	1	\$366,356.61	0%	0	\$0.00	NA	0												
LOANSTEADY, LLC	2	\$856,500.00	0%	0	\$0.00	NA	0												
LOANVERSE	1	\$418,000.00	0%	0	\$0.00	NA	0												
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$427,920.00	0%	0	\$0.00	NA	0												
LONALEADERS OF AMERICA INC	1	\$305,000.00	0%	0	\$0.00	NA	0												
LONE MORTGAGE, INC	1	\$352,000.00	0%	0	\$0.00	NA	0												
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	13	\$3,981,871.72	0.02%	0	\$0.00	NA	0												
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPNY	1	\$228,000.00	0%	0	\$0.00	NA	0												
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGECOMPANY A LIMITED LIABILITY COMPANY	1	\$227,600.00	0%	0	\$0.00	NA	0												
LPMC, LLC	2	\$673,100.00	0%	0	\$0.00	NA	0												
LPMC, LLC DBA LANDMARK PROFESSIONALS MORTGAGE COMPANY, A LIM	1	\$313,848.83	0%	0	\$0.00	NA	0												
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$509,486.00	0%	0	\$0.00	NA	0												
LUXURY MORTGAGE CORP	1	\$378,203.00	0%	0	\$0.00	NA	0												
LUXURY MORTGAGE CORP A CORPORATION	1	\$571,127.24	0%	0	\$0.00	NA	0												
LYC MORTGAGE LLC	1	\$324,000.00	0%	0	\$0.00	NA	0												
M I E FINANCIAL, INC	2	\$600,500.00	0%	0	\$0.00	NA	0												
M I FINANCIAL LLC	2	\$593,608.95	0%	0	\$0.00	NA	0												
M I FINANCIAL, LLC	5	\$1,628,041.07	0.01%	0	\$0.00	NA	0												
M SQUARED FINANCIAL LLC DBA FOUNTAIN MORTGAGE, A KANSAS LIM	5	\$1,583,206.49	0.01%	0	\$0.00	NA	0												
M SQUARED FINANCIAL LLC DBA FOUNTIAN MORTGAGE, A KANSAS LIM	1	\$274,717.55	0%	0	\$0.00	NA	0												
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$1,453,669.73	0.01%	0	\$0.00	NA	0												
M&T BANK	1	\$132,000.00	0%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	6	\$2,033,920.24	0.01%	0	\$0.00	NA	0												
M2 LENDING SOLUTION LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$249,500.00	0%	0	\$0.00	NA	0												
M2 LENDING SOLUTIONS	1	\$445,000.00	0%	0	\$0.00	NA	0												
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	4	\$1,388,278.30	0.01%	0	\$0.00	NA	0												
M2 LENDING SOLUTIONS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$440,000.00	0%	0	\$0.00	NA	0												
M2 LENDING SOUTIONS, LLC, A COLORADO LIMITED LIABILITY COMPA	1	\$422,162.66	0%	0	\$0.00	NA	0												
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$326,250.00	0%	0	\$0.00	NA	0												
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	6	\$2,201,601.85	0.01%	0	\$0.00	NA	0												
MAGNOLIA BANK INCORPORATED	1	\$327,875.00	0%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	2	\$956,400.00	0.01%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC. A KENTUCKY CHARTERED BANK	5	\$1,699,900.00	0.01%	0	\$0.00	NA	0												
MAGNOLIA BANK, INCORPORATED	3	\$1,079,258.00	0.01%	0	\$0.00	NA	0												
MAGNOLIA BNAK INC A KENTUCKY CHARTED BANK	1	\$283,825.00	0%	0	\$0.00	NA	0												
MAGNOLIA MORTGAGE COMPANY LLC	1	\$193,667.09	0%	0	\$0.00	NA	0												
MAIN STREET BANK A	1	\$270,000.00	0%	0	\$0.00	NA	0												
MAIN STREET BANK A MICHIGAN CHARTERED BANK	5	\$1,547,196.10	0.01%	0	\$0.00	NA	0												
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	6	\$1,934,820.80	0.01%	0	\$0.00	NA	0												
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$267,170.34	0%	0	\$0.00	NA	0												
MARK I MORTGAGE	3	\$1,151,350.00	0.01%	0	\$0.00	NA	0												
MARKET PLACE MORTGAGE CORP	3	\$953,000.00	0.01%	0	\$0.00	NA	0												
MARKETLINE MORTGAGE, LLC	5	\$1,647,655.00	0.01%	0	\$0.00	NA	0												

REPUBLIC FIRST BANK DBA REPUBLIC BANK, A CORPORATION	2	\$646,455.62	0%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO	4	\$1,267,478.41	0.01%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO A CORPORATION	3	\$949,326.81	0.01%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	\$406,086.84	0%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$300,982.61	0%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$187,600.00	0%	0	\$0.00	NA												
RESBAN INC AN OHIO CORPORATION	1	\$425,000.00	0%	0	\$0.00	NA												
RESCOM FINANCIAL SERVICES, INC	1	\$576,867.59	0%	0	\$0.00	NA												
RESIDENTIAL BANCORP	2	\$583,738.71	0%	0	\$0.00	NA												
RESIDENTIAL BANCORP A CORPORATION	1	\$410,000.00	0%	0	\$0.00	NA												
RESIDENTIAL BANCORP A CORPORATION	5	\$1,765,001.31	0.01%	0	\$0.00	NA												
RESIDENTIAL BANCORP, A CORPORATION	1	\$469,900.00	0%	0	\$0.00	NA												
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$377,137.58	0%	0	\$0.00	NA												
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$765,012.86	0%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE FUNDING INC	3	\$908,151.30	0.01%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$491,654.85	0%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$213,240.73	0%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE LLC	1	\$340,427.26	0%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES INC	7	\$2,359,336.85	0.01%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,437,050.00	0.01%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SOLUTIONS, INC	1	\$256,950.00	0%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$303,467.06	0%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,495,744.46	0.01%	0	\$0.00	NA												
RESIDENTIAL WHOLESALE MORTGAGE INC	2	\$1,022,500.00	0.01%	0	\$0.00	NA												
RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$1,010,312.82	0.01%	0	\$0.00	NA												
RESOURCE FINANCIAL SERVICES INC	5	\$1,713,203.08	0.01%	0	\$0.00	NA												
REVE MORTGAGE	2	\$736,000.00	0%	0	\$0.00	NA												
REX HOME LOANS, LLC	3	\$1,155,600.00	0.01%	0	\$0.00	NA												
RGBW, INC., A CORPORATION	1	\$299,496.12	0%	0	\$0.00	NA												
RICHARD RYAN DIAS DBA GOLD STANDARD MORTGAGE	1	\$277,500.00	0%	0	\$0.00	NA												
RIGHT CHOICE MORTGAGE, INC	4	\$1,294,000.00	0.01%	0	\$0.00	NA												
RLM MORTGAGE DBA CAPROCK HOME LOANS	3	\$988,697.12	0.01%	0	\$0.00	NA												
RLM MORTGAGE LLC	1	\$440,000.00	0%	0	\$0.00	NA												
RLM MORTGAGE LLC DBA BEDROCK LENDING	1	\$282,500.00	0%	0	\$0.00	NA												
RLM MORTGAGE, LLC	1	\$299,482.31	0%	0	\$0.00	NA												
RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	2	\$668,357.32	0%	0	\$0.00	NA												
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$244,240.73	0%	0	\$0.00	NA												
RMS AND ASSOCIATES	1	\$412,000.00	0%	0	\$0.00	NA												
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$338,000.00	0%	0	\$0.00	NA												
RMS AND ASSOCIATES A NEVADA CORPORATION	2	\$512,800.00	0%	0	\$0.00	NA												
ROBUS MORTGAGE	8	\$2,956,650.00	0.02%	0	\$0.00	NA												
ROCK CANYON BANK	1	\$280,000.00	0%	0	\$0.00	NA												
ROCK CANYON BANK A STATE BANK	2	\$880,000.00	0%	0	\$0.00	NA												
ROCK MORTGAGE SERVICES, LP	2	\$927,500.00	0.01%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	10	\$3,876,992.04	0.02%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY CORPORATION OF THE	1	\$404,781.00	0%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS	1	\$380,000.00	0%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY, CORPORATION OF THE COMMONWEALTH OF M	1	\$345,039.01	0%	0	\$0.00	NA												
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$509,486.00	0%	0	\$0.00	NA												
ROOT EXECUTIVES LLC DBA ROOT MORTGAGE, A LIMITED LIABILITY C	1	\$356,374.14	0%	0	\$0.00	NA												
ROOT EXECUTIVES, LLC DBA ROOT MORTGAGE, A LIMITED LIABILITY	1	\$265,044.39	0%	0	\$0.00	NA												
ROOT EXECUTIVES, LLC DBA ROOT MORTGAGE, A LIMITED LIABILITY	7	\$2,683,881.66	0.01%	0	\$0.00	NA												
ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	6	\$2,200,249.25	0.01%	0	\$0.00	NA												
ROSS MORTGAGE COMPANY, INC	6	\$1,818,347.40	0.01%	0	\$0.00	NA												
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$455,217.49	0%	0	\$0.00	NA												
ROSS MORTGAGE CORPORATION	2	\$763,000.00	0%	0	\$0.00	NA												
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$708,800.00	0%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	3	\$1,115,500.00	0.01%	0	\$0.00	NA												
RSI FINANCIAL SERVICES	2	\$610,200.00	0%	0	\$0.00	NA												
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$328,434.46	0%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D	7	\$2,593,845.00	0.01%	0	\$0.00	NA												

TRUSTWORTHY MORTGAGE INC	2	\$561,400.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
U S WIDE FINANCIAL LLC	1	\$217,606.21	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNI FIRST INVESTRMENT INC, A CALIFORNIA CORPORATION	1	\$300,482.58	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	10	\$4,251,488.12	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNIFIED LENDING, INC	3	\$1,261,300.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNIFY HOME LENDING INC	2	\$440,250.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$468,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNION CAPITAL MORTGAGE CORPORATION AN OHLO CORPORATION	1	\$476,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNITED 1 MORTGAGE CORPORATION	4	\$1,788,416.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNITED AMERICAN MORTGAGE CORPORATION	1	\$582,700.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNITED AMERICAN MORTGAGE CORPORATION, A CORPORATION	18	\$6,747,303.71	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNITED AMERICAN MORTGAGE CORPROATION, A CORPORATION	1	\$466,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNITED BANK	3	\$835,663.49	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNITED BANK A VIRGINIA CORPORATION	1	\$468,419.14	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$509,486.01	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNITED FIDELITY FUNDING CORP	4	\$1,399,509.86	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$741,545.71	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$488,208.32	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$293,473.52	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNITED FINANCE, INC. A CORPORATION	1	\$506,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNITED FINANCE, INC., A CORPORATION	7	\$2,668,231.79	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNITED FINANCIAL GROUP	1	\$271,523.15	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNITED HERITAGE CREDIT UNION	10	\$3,706,112.46	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$284,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$425,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNITED HOME LOANS INC AN ILLINOIS CORPORATION	3	\$919,403.95	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNITED HOME LOANS, INC	1	\$230,201.97	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$480,961.18	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	4	\$1,764,252.05	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNITED LENDING PARTNERS, INC	1	\$510,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNITED MORTGAGE CORPORATION OF AMERICA	1	\$345,500.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$247,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$236,865.11	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$378,458.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNITED WHOLESALE MORTGAGE	11,333	\$4,204,956,319.35	23.3%	1	\$322,949.85	NA	\$0.00	NA	1	\$322,949.85	NA	\$0.00	NA	\$0.00	NA
UNITY BANK A NEW BANKING CORPORATION	1	\$763,630.08	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$246,058.59	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNITY WEST LENDING	2	\$610,500.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNIVERSAL LENDING CORPORATION	4	\$1,713,681.09	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNIVERSAL MORTGAGE	1	\$407,660.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNIVERSAL MORTGAGE & FINANCE, INC	3	\$1,187,853.61	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	\$574,800.58	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UPWELL MORTGAGE, INC	1	\$450,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
US WIDE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$230,400.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
US FINANCIAL LLC	1	\$299,451.30	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
US HOME LENDING	4	\$2,096,135.52	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
US LENDING & COMPANY, INC	1	\$322,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
US MORTGAGE CORPORATION	3	\$722,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
US MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$1,284,326.67	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
US MORTGAGE CORPORATION A NEWYORK CORPORATION	1	\$382,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
US MORTGAGE CORPORATION DBA EMPOWERFICOM A NEW YORK CORPORATION	1	\$465,800.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$446,199.53	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$305,463.55	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
US ROCKLAND FINANCIAL INC	1	\$233,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
US WIDE FINANCIAL LLC	1	\$353,652.59	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
US WIDE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	4	\$1,426,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
USA LOANS	4	\$1,268,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
USAA FEDERAL SAVINGS BANK	23	\$7,181,861.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UTAH FIRST FEDERAL CREDIT UNION	6	\$1,860,250.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UTAH MORTGAGE INC	1	\$189,300.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$286,340.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

