

	CAPITAL CITY HOME LOANS, LLC	1	\$121,500.00	1.35%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$226,035.26	2.51%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$112,514.64	1.25%	0	\$0.00	NA												
	CENTRAL BANK	1	\$120,977.70	1.34%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$111,862.29	1.24%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE, LLC	1	\$123,601.30	1.37%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$123,851.01	1.37%	0	\$0.00	NA												
	CORNERSTONE FIRST MORTGAGE, INC	1	\$120,558.29	1.34%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$121,047.51	1.34%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	1	\$115,357.98	1.28%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC	1	\$114,557.65	1.27%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$114,256.07	1.27%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$605,286.64	6.71%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$115,735.77	1.28%	0	\$0.00	NA												
	FEDEX EMPLOYEES CREDIT ASSOCIATION FEDERAL CREDIT UNION	1	\$123,250.00	1.37%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	4	\$460,139.47	5.1%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$116,000.00	1.29%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,097.08	1.29%	0	\$0.00	NA												
	FIRSTBANK	1	\$118,713.43	1.32%	0	\$0.00	NA												
	FORT COMMUNITY CREDIT UNION	1	\$114,612.12	1.27%	0	\$0.00	NA												
	FULTON BANK, N.A	1	\$119,815.64	1.33%	0	\$0.00	NA												
	GB MORTGAGE, INC	1	\$119,106.72	1.32%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE	1	\$111,862.29	1.24%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$362,197.30	4.02%	0	\$0.00	NA												
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$111,865.17	1.24%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC, DBA LOWER	2	\$239,546.96	2.66%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$115,854.06	1.28%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	1	\$111,066.38	1.23%	0	\$0.00	NA												
	NEWREZ LLC	1	\$116,300.69	1.29%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$120,000.00	1.33%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$120,738.41	1.34%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	3	\$353,554.61	3.92%	0	\$0.00	NA												
	R P FUNDING INC	2	\$239,853.24	2.66%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	1.24%	0	\$0.00	NA												
	SERVION, INC	1	\$122,004.68	1.35%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$113,856.57	1.26%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$121,875.00	1.35%	0	\$0.00	NA												
	TCF NATIONAL BANK	3	\$338,620.46	3.75%	0	\$0.00	NA												
	TIAA BANK	1	\$110,261.10	1.22%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$112,361.67	1.25%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$114,005.00	1.26%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$235,137.65	2.61%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$117,000.00	1.29%	0	\$0.00	NA												
Total		77	\$9,018,293.98	100%	0	\$0.00													
3140QGB7	ACE MORTGAGE, LLC	1	\$84,888.07	0.73%	0	\$0.00	NA												
	AFFILIATED BANK, NATIONAL ASSOCIATION	1	\$46,619.39	0.4%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$78,005.41	0.67%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$51,188.66	0.44%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$59,749.53	0.51%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$72,699.70	0.62%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	3	\$169,800.09	1.45%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$45,000.00	0.38%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	5	\$333,419.26	2.85%	0	\$0.00	NA												
	ARC HOME LLC	1	\$79,897.02	0.68%	0	\$0.00	NA												
	ARVEST BANK	6	\$414,779.60	3.55%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$82,393.80	0.7%	0	\$0.00	NA												
	BANGOR SAVINGS BANK	1	\$80,141.90	0.69%	0	\$0.00	NA												
	BANK OF THE JAMES	1	\$67,531.23	0.58%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$143,589.45	1.23%	0	\$0.00	NA												
	BBVA USA	2	\$129,294.51	1.11%	0	\$0.00	NA												

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$128,807.82	0.24%	0	\$0.00	NA												
INCREDIBLEBANK	1	\$137,562.18	0.25%	0	\$0.00	NA												
INDIANA MEMBERS CREDIT UNION	1	\$135,100.00	0.25%	0	\$0.00	NA												
INSPIRE HOME LOANS INC	1	\$145,005.00	0.27%	0	\$0.00	NA												
INTERCITY STATE BANK	1	\$131,115.98	0.24%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$135,000.00	0.25%	0	\$0.00	NA												
KALSEE CREDIT UNION	1	\$142,879.75	0.26%	0	\$0.00	NA												
KEYBANK NATIONAL ASSOCIATION	1	\$137,556.23	0.25%	0	\$0.00	NA												
LEA COUNTY STATE BANK, A STATE BANK	1	\$129,576.31	0.24%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$145,536.80	0.27%	0	\$0.00	NA												
MAGNOLIA BANK, INC	1	\$138,553.01	0.25%	0	\$0.00	NA												
MAQUOKETA STATE BANK	1	\$140,476.20	0.26%	0	\$0.00	NA												
MARINE BANK	4	\$545,610.99	1%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	3	\$401,576.31	0.73%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$145,835.84	0.27%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC	1	\$148,520.86	0.27%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK	1	\$145,052.20	0.27%	0	\$0.00	NA												
METRO EMPLOYEES CREDIT UNION	1	\$125,161.64	0.23%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$148,961.26	0.27%	0	\$0.00	NA												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$149,524.10	0.27%	0	\$0.00	NA												
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$148,835.58	0.27%	0	\$0.00	NA												
MORRIS BANK	1	\$136,615.19	0.25%	0	\$0.00	NA												
MORTGAGE EQUITY PARTNERS	1	\$127,593.90	0.23%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,948.12	0.27%	0	\$0.00	NA												
MOUND CITY BANK	1	\$140,677.16	0.26%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$144,026.47	0.26%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	3	\$433,357.69	0.79%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	3	\$412,659.15	0.75%	0	\$0.00	NA												
MT MCKINLEY BANK	1	\$131,100.00	0.24%	0	\$0.00	NA												
MUTUAL OF OMAHA MORTGAGE, INC	1	\$148,527.28	0.27%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$141,543.37	0.26%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$141,000.00	0.26%	0	\$0.00	NA												
NAVY ARMY COMMUNITY CREDIT UNION	1	\$146,351.20	0.27%	0	\$0.00	NA												
NBKC BANK	1	\$147,499.19	0.27%	0	\$0.00	NA												
NEWREZ LLC	3	\$419,751.97	0.77%	0	\$0.00	NA												
NORTH SHORE TRUST AND SAVINGS	1	\$146,533.62	0.27%	0	\$0.00	NA												
NORTHERN BANK & TRUST COMPANY	1	\$128,000.00	0.23%	0	\$0.00	NA												
NORTHPOINT MORTGAGE, INC	1	\$124,890.51	0.23%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$285,124.43	0.52%	0	\$0.00	NA												
OHIO CATHOLIC FEDERAL CREDIT UNION	1	\$141,600.00	0.26%	0	\$0.00	NA												
ORIENTAL BANK	1	\$139,086.52	0.25%	0	\$0.00	NA												
OZARK FEDERAL CREDIT UNION	1	\$140,851.70	0.26%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$415,989.61	0.76%	0	\$0.00	NA												
PARK BANK	1	\$142,800.00	0.26%	0	\$0.00	NA												
PARK NATIONAL BANK	3	\$418,113.18	0.76%	0	\$0.00	NA												
PENN COMMUNITY BANK	2	\$269,172.97	0.49%	0	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$137,000.00	0.25%	0	\$0.00	NA												
PENTAGON FEDERAL C.U	1	\$148,364.87	0.27%	0	\$0.00	NA												
PEOPLES BANK	1	\$126,597.07	0.23%	0	\$0.00	NA												
PEOPLES EXCHANGE BANK	1	\$147,517.65	0.27%	0	\$0.00	NA												
PETEFISH, SKILES & CO. BANK	1	\$125,397.07	0.23%	0	\$0.00	NA												
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$146,527.29	0.27%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$148,400.00	0.27%	0	\$0.00	NA												
PLATTE VALLEY BANK	1	\$129,581.51	0.24%	0	\$0.00	NA												
POTLATCH NO.1 FINANCIAL CREDIT UNION	1	\$139,917.65	0.26%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$136,835.62	0.25%	0	\$0.00	NA												
PREFERRED CREDIT UNION	1	\$130,085.97	0.24%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	1	\$148,901.09	0.27%	0	\$0.00	NA												
PRIMEBANK	1	\$125,177.88	0.23%	0	\$0.00	NA												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$144,000.00	0.26%	0	\$0.00	NA												
PROGRESS BANK & TRUST	1	\$131,082.80	0.24%	0	\$0.00	NA												

MIDAMERICA NATIONAL BANK	1	\$58,882.28	0.26%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$83,740.63	0.37%	0	\$0.00	NA	0												
MIDWEST BANK	3	\$191,605.46	0.85%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$66,580.10	0.29%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$51,000.00	0.23%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$81,248.35	0.36%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$65,000.00	0.29%	0	\$0.00	NA	0												
NAVY ARMY COMMUNITY CREDIT UNION	2	\$129,378.19	0.57%	0	\$0.00	NA	0												
NBH BANK	3	\$207,255.91	0.92%	0	\$0.00	NA	0												
NEIGHBORS CREDIT UNION	1	\$62,000.00	0.27%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	5	\$391,615.36	1.73%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$70,774.74	0.31%	0	\$0.00	NA	0												
NSB BANK - MASON CITY	1	\$54,984.66	0.24%	0	\$0.00	NA	0												
OKLAHOMA CENTRAL CREDIT UNION	1	\$54,830.17	0.24%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$49,651.90	0.22%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$78,500.00	0.35%	0	\$0.00	NA	0												
OZARK FEDERAL CREDIT UNION	1	\$77,269.28	0.34%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$231,522.44	1.02%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	4	\$317,337.89	1.4%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	3	\$205,556.22	0.91%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$76,000.00	0.34%	0	\$0.00	NA	0												
PEOPLES STATE BANK OF NEWTON	2	\$120,460.12	0.53%	0	\$0.00	NA	0												
PERU FEDERAL SAVINGS BANK	2	\$90,784.86	0.4%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$80,526.94	0.36%	0	\$0.00	NA	0												
PORT CONNEAUT FCU	1	\$84,769.32	0.32%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$74,175.78	0.33%	0	\$0.00	NA	0												
PREMIER BANK	1	\$79,045.00	0.35%	0	\$0.00	NA	0												
PREMIERBANK	1	\$81,736.31	0.36%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$84,733.95	0.37%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$75,000.00	0.33%	0	\$0.00	NA	0												
R BANK	1	\$81,248.35	0.36%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$79,958.31	0.35%	0	\$0.00	NA	0												
RELIANT FEDERAL CREDIT UNION	1	\$71,747.22	0.32%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$76,762.24	0.34%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$62,117.73	0.27%	0	\$0.00	NA	0												
RIPCO CREDIT UNION	1	\$74,758.82	0.33%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$77,056.85	0.34%	0	\$0.00	NA	0												
ROYAL BANK	3	\$191,253.91	0.85%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	3	\$222,759.15	0.98%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	6	\$455,001.75	2.01%	0	\$0.00	NA	0												
S&T BANK	1	\$72,276.14	0.32%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST COMPANY	1	\$39,876.49	0.18%	0	\$0.00	NA	0												
SAVANNA-THOMSON STATE BANK	1	\$34,891.92	0.15%	0	\$0.00	NA	0												
SECURITY STATE BANK OF FERGUS FALLS	1	\$52,166.74	0.23%	0	\$0.00	NA	0												
SENB BANK	1	\$79,133.91	0.35%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$67,790.03	0.3%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$84,039.70	0.37%	0	\$0.00	NA	0												
SMARTBANK	1	\$69,681.22	0.31%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	2	\$142,552.41	0.63%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$74,765.26	0.33%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$83,737.08	0.37%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$76,500.00	0.34%	0	\$0.00	NA	0												
SPC CREDIT UNION	1	\$54,033.29	0.24%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	1	\$67,790.03	0.3%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$72,771.51	0.32%	0	\$0.00	NA	0												
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$74,266.82	0.33%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$54,659.93	0.24%	0	\$0.00	NA	0												
STATE BANK OF TOULON-KEWANEE BANKING CENTER	2	\$106,671.44	0.47%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	2	\$124,149.49	0.55%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION ISAOA/ATIMA	1	\$69,780.90	0.31%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	3	\$221,569.96	0.98%	0	\$0.00	NA	0												

MOVEMENT MORTGAGE, LLC	2	\$324,815.09	0.73%	0	\$0.00	NA												
MUFG UNION BANK, N.A	1	\$169,004.76	0.38%	0	\$0.00	NA												
MUTUAL OF OMAHA MORTGAGE, INC	2	\$322,068.81	0.73%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK & TRUST	1	\$170,880.93	0.39%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	2	\$338,986.46	0.77%	0	\$0.00	NA												
NATIONSTARMORTGAGE	1	\$151,335.09	0.34%	0	\$0.00	NA												
NEWREZ LLC	2	\$321,352.77	0.73%	0	\$0.00	NA												
NICOLET NATIONAL BANK	2	\$312,085.35	0.71%	0	\$0.00	NA												
NORTHPOINTE BANK	2	\$324,559.10	0.73%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$157,616.24	0.36%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,739.52	0.39%	0	\$0.00	NA												
NUVISTA FEDERAL CREDIT UNION	1	\$163,533.72	0.37%	0	\$0.00	NA												
OLD NATIONAL BANK	3	\$475,093.65	1.07%	0	\$0.00	NA												
OPEN MORTGAGE, LLC	1	\$165,000.00	0.37%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$314,634.07	0.71%	0	\$0.00	NA												
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$169,901.91	0.38%	0	\$0.00	NA												
PEOPLES BANK	1	\$153,151.02	0.35%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$156,534.71	0.35%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	1	\$161,526.45	0.37%	0	\$0.00	NA												
PNC BANK, N.A	3	\$471,575.08	1.07%	0	\$0.00	NA												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$158,189.98	0.36%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	1	\$168,519.50	0.38%	0	\$0.00	NA												
RENASANT BANK	3	\$492,089.96	1.11%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$165,029.45	0.37%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$160,523.85	0.36%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	2	\$306,622.52	0.69%	0	\$0.00	NA												
ROYAL BANK	1	\$154,073.08	0.35%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	2	\$327,520.53	0.74%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	2	\$320,033.81	0.72%	0	\$0.00	NA												
S&T BANK	1	\$170,000.00	0.38%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$175,000.00	0.4%	0	\$0.00	NA												
SANTANDER BANK, NA	1	\$157,378.61	0.36%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$816,027.50	1.85%	0	\$0.00	NA												
SERVION, INC	2	\$319,029.02	0.72%	0	\$0.00	NA												
SFMC, LP	1	\$163,060.78	0.37%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$307,231.31	0.7%	0	\$0.00	NA												
SKYLINE NATIONAL BANK	1	\$161,242.02	0.36%	0	\$0.00	NA												
SOFI LENDING CORP	1	\$163,527.20	0.37%	0	\$0.00	NA												
SOUTH STATE BANK, NATIONAL ASSOCIATION	3	\$499,711.70	1.13%	0	\$0.00	NA												
SPECIALIZED LOAN SERVICING LLC	1	\$164,000.00	0.37%	0	\$0.00	NA												
SPROUT MORTGAGE, LLC	1	\$162,523.54	0.37%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	2	\$327,009.52	0.74%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$174,700.00	0.4%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	1	\$167,701.52	0.38%	0	\$0.00	NA												
TCF NATIONAL BANK	3	\$498,887.95	1.13%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$148,776.37	0.34%	0	\$0.00	NA												
THE CENTRAL TRUST BANK	1	\$152,626.33	0.35%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	1	\$147,219.59	0.33%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF BANGOR - BANGOR	1	\$161,744.22	0.37%	0	\$0.00	NA												
THE HONESDALE NATIONAL BANK	1	\$158,000.00	0.36%	0	\$0.00	NA												
UMPQUA BANK	1	\$156,119.37	0.35%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP	1	\$166,505.07	0.38%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$328,434.95	0.74%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$166,300.00	0.38%	0	\$0.00	NA												
UNITED FIDELITY FUNDING CORP	1	\$165,041.48	0.37%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	1	\$162,443.22	0.37%	0	\$0.00	NA												
VALLEY NATIONAL BANK	1	\$169,985.08	0.38%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,946.10	0.36%	0	\$0.00	NA												
VERIDIAN CREDIT UNION	1	\$165,709.42	0.37%	0	\$0.00	NA												
VICTORIAN FINANCE, LLC	1	\$152,637.15	0.35%	0	\$0.00	NA												
WALLICK AND VOLK, INC	1	\$157,819.13	0.36%	0	\$0.00	NA												

PILGRIM MORTGAGE LLC	1	\$135,146.90	0.09%	0	\$0.00	NA	0												
PINNACLE BANK	2	\$287,060.91	0.19%	0	\$0.00	NA	0												
PINNACLE BANK, A BANKING CORPORATION	1	\$145,734.11	0.1%	0	\$0.00	NA	0												
PINNACLE LENDING GROUP, INC	1	\$138,739.93	0.09%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	5	\$673,061.73	0.45%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$130,954.52	0.09%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$415,076.57	0.27%	0	\$0.00	NA	0												
PREFERRED CREDIT UNION	1	\$135,850.00	0.09%	0	\$0.00	NA	0												
PREMIER BANK	2	\$281,750.00	0.19%	0	\$0.00	NA	0												
PREMIER COMMUNITY BANK	1	\$134,753.08	0.09%	0	\$0.00	NA	0												
PREMIERBANK	4	\$527,232.97	0.35%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORP	3	\$435,446.27	0.29%	0	\$0.00	NA	0												
PREMIUM SECURITY INC	1	\$132,507.20	0.09%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	5	\$671,621.55	0.44%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,600.99	0.09%	0	\$0.00	NA	0												
PRIMEBANK	1	\$134,254.00	0.09%	0	\$0.00	NA	0												
PRINCETON FINANCIAL, LLC	1	\$127,521.34	0.08%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	1	\$147,440.00	0.1%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, L.P	1	\$141,145.86	0.09%	0	\$0.00	NA	0												
PRIORITY MORTGAGE CORP	1	\$129,762.23	0.09%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	2	\$273,814.31	0.18%	0	\$0.00	NA	0												
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$147,424.12	0.1%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$131,900.00	0.09%	0	\$0.00	NA	0												
RACCOON VALLEY BANK	1	\$138,700.00	0.09%	0	\$0.00	NA	0												
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
REGENT FINANCIAL GROUP	1	\$131,456.56	0.09%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$143,736.62	0.1%	0	\$0.00	NA	0												
RELIANT BANK, A TENNESSEE CORPORATION	1	\$134,000.00	0.09%	0	\$0.00	NA	0												
RENASANT BANK	1	\$129,651.42	0.09%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	1	\$146,800.00	0.1%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$146,500.00	0.1%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$719,002.35	0.48%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	1	\$136,749.43	0.09%	0	\$0.00	NA	0												
RIVER REGION CREDIT UNION	2	\$266,760.40	0.18%	0	\$0.00	NA	0												
RIVER VALLEY CREDIT UNION	1	\$140,184.76	0.09%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$126,100.00	0.08%	0	\$0.00	NA	0												
RIVERS EDGE BANK	1	\$138,740.36	0.09%	0	\$0.00	NA	0												
ROUNDBANK	2	\$277,500.00	0.18%	0	\$0.00	NA	0												
ROYAL BANK	1	\$140,125.00	0.09%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	2	\$286,400.00	0.19%	0	\$0.00	NA	0												
RUSHVILLE STATE BANK	1	\$136,800.00	0.09%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST COMPANY	2	\$258,459.31	0.17%	0	\$0.00	NA	0												
SAFE HARBOR CREDIT UNION	1	\$143,736.62	0.1%	0	\$0.00	NA	0												
SAINTS AVENUE BANK	1	\$143,736.53	0.1%	0	\$0.00	NA	0												
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$272,096.36	0.18%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	2	\$273,937.90	0.18%	0	\$0.00	NA	0												
SEACOAST NATIONAL BANK	3	\$428,024.68	0.28%	0	\$0.00	NA	0												
SECURITY BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
SECURITY FIRST BANK	3	\$423,940.28	0.28%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	1	\$148,800.00	0.1%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	2	\$277,906.70	0.18%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	4	\$562,700.83	0.37%	0	\$0.00	NA	0												
SENB BANK	1	\$130,609.00	0.09%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	3	\$420,327.40	0.28%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
SHERBURNE STATE BANK	1	\$149,713.89	0.1%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$562,773.40	0.37%	0	\$0.00	NA	0												
SIOUX FALLS FEDERAL CREDIT UNION	2	\$257,757.17	0.17%	0	\$0.00	NA	0												
SOFI LENDING CORP	2	\$285,812.03	0.19%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$149,725.64	0.1%	0	\$0.00	NA	0												
SOUTH OTTUMWA SAVINGS BANK	1	\$149,725.64	0.1%	0	\$0.00	NA	0												

AMERIFIRST FINANCIAL CORPORATION	8	\$783,570.00	0.78%	0	\$0.00	NA								
AMERIS BANK	1	\$97,000.00	0.1%	0	\$0.00	NA								
AMERISAVE MORTGAGE CORPORATION	34	\$3,484,894.53	3.48%	0	\$0.00	NA								
ARC HOME LLC	1	\$93,000.00	0.09%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$307,830.18	0.31%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$98,000.00	0.1%	0	\$0.00	NA								
ARVEST BANK	3	\$305,499.11	0.3%	0	\$0.00	NA								
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$101,536.97	0.1%	0	\$0.00	NA								
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$105,500.00	0.11%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$97,300.00	0.1%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$293,450.00	0.29%	0	\$0.00	NA								
ATLANTIC HOME LOANS, INC	1	\$95,000.00	0.09%	0	\$0.00	NA								
ATLANTIC UNION BANK	1	\$106,000.00	0.11%	0	\$0.00	NA								
AUSTIN CAPITAL BANK SSB	1	\$102,523.10	0.1%	0	\$0.00	NA								
AVAILA BANK	1	\$99,000.00	0.1%	0	\$0.00	NA								
AWAKON FEDERAL CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA								
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$109,300.00	0.11%	0	\$0.00	NA								
BANK FIRST, N.A	1	\$90,000.00	0.09%	0	\$0.00	NA								
BANK FIVE NINE	4	\$389,699.99	0.39%	0	\$0.00	NA								
BANK OF DEERFIELD	1	\$106,179.16	0.11%	0	\$0.00	NA								
BANK OF ENGLAND	5	\$486,480.00	0.49%	0	\$0.00	NA								
BANK OF SPRINGFIELD	2	\$205,809.59	0.21%	0	\$0.00	NA								
BANNER BANK	2	\$205,106.19	0.2%	0	\$0.00	NA								
BAY EQUITY LLC	6	\$607,514.03	0.61%	0	\$0.00	NA								
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$108,689.72	0.11%	0	\$0.00	NA								
BELL BANK	7	\$684,801.20	0.68%	0	\$0.00	NA								
BERKSHIRE BANK	1	\$91,000.00	0.09%	0	\$0.00	NA								
BEST REWARD CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA								
BETTER MORTGAGE CORPORATION	1	\$87,000.00	0.09%	0	\$0.00	NA								
BLACKHAWK BANK	1	\$93,000.00	0.09%	0	\$0.00	NA								
BLACKHAWK BANK & TRUST	1	\$90,500.00	0.09%	0	\$0.00	NA								
BOC BANK	1	\$108,515.00	0.11%	0	\$0.00	NA								
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$103,700.00	0.1%	0	\$0.00	NA								
BOKF NA DBA BANK OF OKLAHOMA	4	\$408,424.00	0.41%	0	\$0.00	NA								
BOKF NA DBA BOK FINANCIAL MORTGAGE	2	\$175,600.00	0.18%	0	\$0.00	NA								
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$106,200.00	0.11%	0	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	3	\$284,098.12	0.28%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$188,345.77	0.19%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$706,100.00	0.7%	0	\$0.00	NA								
BROKER SOLUTIONS, INC. DBA KIND LENDING	1	\$100,000.00	0.1%	0	\$0.00	NA								
CADENCE BANK, N.A	1	\$104,518.62	0.1%	0	\$0.00	NA								
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$106,000.00	0.11%	0	\$0.00	NA								
CAMDEN NATIONAL BANK	3	\$293,238.00	0.29%	0	\$0.00	NA								
CANOPY MORTGAGE, LLC	1	\$106,000.00	0.11%	0	\$0.00	NA								
CANVAS CREDIT UNION	1	\$109,181.74	0.11%	0	\$0.00	NA								
CANYON STATE CREDIT UNION	1	\$103,513.71	0.1%	0	\$0.00	NA								
CAPE COD COOPERATIVE BANK	2	\$184,849.01	0.18%	0	\$0.00	NA								
CAPITAL CITY HOME LOANS, LLC	2	\$197,600.00	0.2%	0	\$0.00	NA								
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$97,895.00	0.1%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	15	\$1,533,988.35	1.53%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	2	\$190,480.00	0.19%	0	\$0.00	NA								
CASON HOME LOANS	2	\$191,000.00	0.19%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	2	\$205,800.00	0.21%	0	\$0.00	NA								
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$105,500.00	0.11%	0	\$0.00	NA								
CENTRAL BANK	1	\$99,500.00	0.1%	0	\$0.00	NA								
CENTRAL BANK ILLINOIS	3	\$270,853.33	0.27%	0	\$0.00	NA								
CENTRAL MINNESOTA CREDIT UNION	5	\$494,609.82	0.49%	0	\$0.00	NA								
CENTURY BANK, A CORPORATION	1	\$84,814.72	0.08%	0	\$0.00	NA								
CHEAHA BANK	1	\$104,302.65	0.1%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	7	\$704,160.00	0.7%	0	\$0.00	NA								
CITIZENS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA								

RADIUS FINANCIAL GROUP INC	1	\$103,500.00	0.1%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$193,200.00	0.19%	0	\$0.00	NA	0												
RELIABANK DAKOTA	1	\$101,100.00	0.1%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	4	\$416,500.00	0.42%	0	\$0.00	NA	0												
RENASANT BANK	2	\$181,096.00	0.18%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	2	\$195,804.81	0.2%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	0												
RIVERHILLS BANK	2	\$202,000.00	0.2%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$87,155.99	0.09%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$176,297.00	0.18%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$97,500.00	0.1%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	19	\$1,867,227.53	1.86%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	8	\$775,750.00	0.77%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	15	\$1,491,050.60	1.49%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST COMPANY	3	\$307,850.00	0.31%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	0												
SANDIA AREA FEDERAL CREDIT UNION	2	\$196,000.00	0.2%	0	\$0.00	NA	0												
SANTANDER BANK, NA	1	\$92,577.84	0.09%	0	\$0.00	NA	0												
SENTRY BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	3	\$293,578.52	0.29%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FRIST MORTGAGE COMPANY	1	\$100,021.54	0.1%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00	NA	0												
SHELTER MORTGAGE COMPANY, LLC	1	\$108,000.00	0.11%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$97,000.00	0.1%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$109,600.00	0.11%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$91,912.36	0.09%	0	\$0.00	NA	0												
SOUTH OTTUMWA SAVINGS BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0												
SOUTHERN BANK	2	\$190,000.00	0.19%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$108,375.00	0.11%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	3	\$290,000.00	0.29%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	3	\$291,200.00	0.29%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$184,603.23	0.18%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN, ISAOA	1	\$108,800.00	0.11%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$106,000.00	0.11%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$99,765.51	0.1%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	2	\$209,000.00	0.21%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	2	\$219,750.00	0.22%	0	\$0.00	NA	0												
STERLING STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	1	\$107,000.00	0.11%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$105,500.00	0.11%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$92,000.00	0.09%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	2	\$189,500.00	0.19%	0	\$0.00	NA	0												
SULLIVAN BANK	6	\$583,271.26	0.58%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	6	\$589,363.00	0.59%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$90,000.00	0.09%	0	\$0.00	NA	0												
SUNMARK CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0												
SUTTON BANK	2	\$202,200.00	0.2%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$203,890.00	0.2%	0	\$0.00	NA	0												
SYNOVUS BANK	1	\$104,600.00	0.1%	0	\$0.00	NA	0												
TCF NATIONAL BANK	1	\$89,749.52	0.09%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	4	\$406,000.00	0.4%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	2	\$200,000.00	0.2%	0	\$0.00	NA	0												
TEXAS BANK	2	\$184,000.00	0.18%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,311.68	0.11%	0	\$0.00	NA	0												
THE BANK OF CARBONDALE	1	\$107,000.00	0.11%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0												
THE FIRST FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0												

THE CENTRAL TRUST BANK	1	\$129,590.69	0.09%	0	\$0.00	NA												
THE EVANGELINE BANK & TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA												
THE FIDELITY DEPOSIT & DISCOUNT BANK	3	\$425,328.64	0.28%	0	\$0.00	NA												
THE FIRST FINANCIAL FEDERAL CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF CARM	1	\$135,000.00	0.09%	0	\$0.00	NA												
THE MORTGAGE FIRM, INC	2	\$290,000.00	0.19%	0	\$0.00	NA												
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$272,000.00	0.18%	0	\$0.00	NA												
THE SOUTHERN CREDIT UNION	1	\$131,892.54	0.09%	0	\$0.00	NA												
THE WASHINGTON TRUST COMPANY	1	\$126,000.00	0.08%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$141,358.72	0.09%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$146,515.59	0.1%	0	\$0.00	NA												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$411,100.00	0.27%	0	\$0.00	NA												
TOGETHER CREDIT UNION	6	\$821,943.46	0.55%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	1	\$147,500.00	0.1%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$426,366.58	0.28%	0	\$0.00	NA												
TPNB BANK	1	\$141,506.00	0.09%	0	\$0.00	NA												
TRISTAR BANK	1	\$141,200.00	0.09%	0	\$0.00	NA												
TRIU FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA												
TRUSTMARK NATIONAL BANK	2	\$266,267.35	0.18%	0	\$0.00	NA												
TWO RIVERS BANK	1	\$144,151.33	0.1%	0	\$0.00	NA												
TYNDALL FEDERAL CREDIT UNION	1	\$129,392.14	0.09%	0	\$0.00	NA												
UMB BANK, N.A., A BANKING CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA												
UMPQUA BANK	1	\$141,853.14	0.09%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP	1	\$139,000.00	0.09%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$405,000.00	0.27%	0	\$0.00	NA												
UNITED BANK OF UNION	2	\$275,000.00	0.18%	0	\$0.00	NA												
UNITED COMMUNITY BANK	2	\$298,898.45	0.2%	0	\$0.00	NA												
UNITED FEDERAL CREDIT UNION	1	\$130,667.57	0.09%	0	\$0.00	NA												
UNITED FIDELITY FUNDING CORP	2	\$268,458.00	0.18%	0	\$0.00	NA												
UNITED VALLEY BANK	1	\$136,000.00	0.09%	0	\$0.00	NA												
UNITED WHOLESALE MORTGAGE	1	\$149,305.48	0.1%	0	\$0.00	NA												
UNIVERSAL LENDING CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$273,218.07	0.18%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$435,942.19	0.29%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO	1	\$128,000.00	0.09%	0	\$0.00	NA												
US MORTGAGE CORPORATION	1	\$138,990.00	0.09%	0	\$0.00	NA												
UWHARRIE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA												
V.I.P. MORTGAGE, INC	2	\$264,146.63	0.18%	0	\$0.00	NA												
VALLEY MORTGAGE, INC	2	\$258,585.22	0.17%	0	\$0.00	NA												
VAN DYK MORTGAGE CORPORATION	2	\$278,000.00	0.19%	0	\$0.00	NA												
VBS MORTGAGE, LLC	1	\$125,500.00	0.08%	0	\$0.00	NA												
VERIDIAN CREDIT UNION	1	\$130,891.15	0.09%	0	\$0.00	NA												
VERVE, A CREDIT UNION	1	\$126,253.52	0.08%	0	\$0.00	NA												
VIRGINIA CREDIT UNION, INC	2	\$284,830.22	0.19%	0	\$0.00	NA												
WALDO STATE BANK	1	\$149,319.09	0.1%	0	\$0.00	NA												
WALLICK AND VOLK, INC	1	\$140,894.62	0.09%	0	\$0.00	NA												
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$128,000.00	0.09%	0	\$0.00	NA												
WATERFORD BANK, NA	1	\$133,700.00	0.09%	0	\$0.00	NA												
WATERMARK CAPITAL, INC	1	\$127,000.00	0.08%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORPORATION	5	\$695,743.73	0.46%	0	\$0.00	NA												
WE FLORIDA FINANCIAL	1	\$139,500.00	0.09%	0	\$0.00	NA												
WEBSTER BANK, N.A	1	\$139,000.00	0.09%	0	\$0.00	NA												
WEICHERT FINANCIAL SERVICES	2	\$265,826.22	0.18%	0	\$0.00	NA												
WESBANCO BANK, INC	1	\$125,921.88	0.08%	0	\$0.00	NA												
WEST VIRGINIA HOUSING DEVELOPMENT FUND, PUBLIC BODY CORPORATE AND GOVERNMENTAL INSTRUMENTALITY	1	\$147,220.00	0.1%	0	\$0.00	NA												
WESTERN EXPRESS LENDING	1	\$147,314.76	0.1%	0	\$0.00	NA												
WESTERRA CREDIT UNION	2	\$281,000.00	0.19%	0	\$0.00	NA												
WICHITA FEDERAL CREDIT UNION	1	\$137,150.00	0.09%	0	\$0.00	NA												
WILLOW BEND MORTGAGE COMPANY LLC	1	\$145,611.00	0.1%	0	\$0.00	NA												
WINTRUST MORTGAGE, A DIVISION OF BA	1	\$137,000.00	0.09%	0	\$0.00	NA												

BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$151,500.00	0.12%	0	\$0.00	NA								
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	4	\$683,950.00	0.55%	0	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	2	\$329,705.55	0.26%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$491,700.00	0.39%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$977,801.32	0.78%	0	\$0.00	NA								
CANVAS CREDIT UNION	2	\$321,000.00	0.26%	0	\$0.00	NA								
CAPE COD COOPERATIVE BANK	1	\$164,379.00	0.13%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	29	\$4,715,068.20	3.77%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	1	\$173,692.05	0.14%	0	\$0.00	NA								
CATTLE BANK & TRUST	1	\$156,273.08	0.12%	0	\$0.00	NA								
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	\$312,000.00	0.25%	0	\$0.00	NA								
CELEBRITY HOME LOANS, LLC	2	\$326,986.53	0.26%	0	\$0.00	NA								
CENTENNIAL LENDING, LLC	2	\$310,000.00	0.25%	0	\$0.00	NA								
CENTRAL BANK	2	\$319,500.00	0.26%	0	\$0.00	NA								
CENTRAL BANK ILLINOIS	1	\$152,000.00	0.12%	0	\$0.00	NA								
CENTRAL BANK OF THE OZARKS	1	\$160,000.00	0.13%	0	\$0.00	NA								
CENTRAL MINNESOTA CREDIT UNION	2	\$337,000.00	0.27%	0	\$0.00	NA								
CENTRIS FEDERAL CREDIT UNION	2	\$314,500.00	0.25%	0	\$0.00	NA								
CERTAINTY HOME LOANS, LLC	1	\$170,000.00	0.14%	0	\$0.00	NA								
CHARTWAY FEDERAL CREDIT UNION	1	\$174,189.74	0.14%	0	\$0.00	NA								
CHICAGO FINANCIAL SERVICES INC	1	\$174,936.00	0.14%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	7	\$1,118,500.00	0.89%	0	\$0.00	NA								
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$175,000.00	0.14%	0	\$0.00	NA								
CITYWIDE HOME LOANS, LLC	1	\$153,460.93	0.12%	0	\$0.00	NA								
CIVISTA BANK	1	\$174,000.00	0.14%	0	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$803,800.00	0.64%	0	\$0.00	NA								
COLLINS STATE BANK	1	\$150,831.38	0.12%	0	\$0.00	NA								
COLONIAL SAVINGS, F.A	1	\$172,550.00	0.14%	0	\$0.00	NA								
COLUMBIA CREDIT UNION	2	\$325,189.74	0.26%	0	\$0.00	NA								
COMMUNITY BANK, NA	2	\$320,500.00	0.26%	0	\$0.00	NA								
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$165,000.00	0.13%	0	\$0.00	NA								
COMMUNITY STAR CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA								
COMPASS MORTGAGE INC	3	\$500,700.00	0.4%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	3	\$482,555.00	0.39%	0	\$0.00	NA								
COREPLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA								
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$167,000.00	0.13%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	23	\$3,760,176.12	3%	0	\$0.00	NA								
CU MORTGAGE DIRECT, LLC	1	\$170,000.00	0.14%	0	\$0.00	NA								
CUSO HOME LENDING	2	\$321,000.00	0.26%	0	\$0.00	NA								
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$155,000.00	0.12%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	2	\$315,785.04	0.25%	0	\$0.00	NA								
DEERE EMPLOYEES CREDIT UNION	1	\$161,747.61	0.13%	0	\$0.00	NA								
DENMARK STATE BANK	1	\$155,000.00	0.12%	0	\$0.00	NA								
DFCU FINANCIAL	1	\$164,000.00	0.13%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	1	\$159,259.20	0.13%	0	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$171,000.00	0.14%	0	\$0.00	NA								
DIGNIFIED HOME LOANS	1	\$162,900.00	0.13%	0	\$0.00	NA								
DIME BANK	1	\$158,000.00	0.13%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	8	\$1,300,085.49	1.04%	0	\$0.00	NA								
EDUCATORS CREDIT UNION	4	\$667,152.58	0.53%	0	\$0.00	NA								
EMBRACE HOME LOANS, INC	1	\$159,600.00	0.13%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	3	\$474,500.00	0.38%	0	\$0.00	NA								
EQUITY PRIME MORTGAGE, LLC	1	\$163,000.00	0.13%	0	\$0.00	NA								
EQUITY RESOURCES OF OHIO, INC	1	\$167,800.00	0.13%	0	\$0.00	NA								
EQUITY RESOURCES, INC	2	\$326,000.00	0.26%	0	\$0.00	NA								
EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	\$174,042.77	0.14%	0	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$1,757,732.41	1.4%	0	\$0.00	NA								
EVOLVE BANK & TRUST	4	\$676,300.00	0.54%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$1,526,220.59	1.22%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,812,699.00	1.45%	0	\$0.00	NA								
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$171,000.00	0.14%	0	\$0.00	NA								

INTERLINC MORTGAGE SERVICES, LLC	1	\$114,472.77	0.15%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$117,459.02	0.16%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$124,426.93	0.17%	0	\$0.00	NA	0												
JLB CORPORATION DBA GOLDEN OAK LEND	1	\$117,250.00	0.16%	0	\$0.00	NA	0												
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$119,438.90	0.16%	0	\$0.00	NA	0												
JMJ FINANCIAL GROUP	1	\$115,500.00	0.15%	0	\$0.00	NA	0												
KATAHDIN TRUST COMPANY	1	\$125,000.00	0.17%	0	\$0.00	NA	0												
KEMBA FINANCIAL CREDIT UNION	1	\$114,542.97	0.15%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	1	\$112,000.00	0.15%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPAY, INC	1	\$122,000.00	0.16%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$122,441.65	0.16%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$110,491.11	0.15%	0	\$0.00	NA	0												
LEGEND BANK, N.A	1	\$120,346.71	0.16%	0	\$0.00	NA	0												
LEGENDS BANK	1	\$116,960.89	0.16%	0	\$0.00	NA	0												
LEIGHTON STATE BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0												
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$114,831.43	0.15%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$119,449.85	0.16%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$119,455.27	0.16%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$113,001.70	0.15%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$117,459.02	0.16%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	1	\$111,200.00	0.15%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,463.33	0.15%	0	\$0.00	NA	0												
METRO FINANCIAL SERVICES INC	1	\$114,467.54	0.15%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$235,432.58	0.31%	0	\$0.00	NA	0												
MID-MISSOURI BANK	1	\$122,377.55	0.16%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$111,166.86	0.15%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE, LLC	1	\$122,300.00	0.16%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$113,472.17	0.15%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	4	\$466,964.96	0.62%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS	1	\$110,750.00	0.15%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL SERVICES, LLC	1	\$115,596.94	0.15%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$120,246.19	0.16%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$239,846.65	0.32%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$240,500.00	0.32%	0	\$0.00	NA	0												
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0												
MY MORTGAGE, INC	1	\$118,459.81	0.16%	0	\$0.00	NA	0												
NATION ONE MORTGAGE CORPORATION	1	\$114,472.77	0.15%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$114,467.54	0.15%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	2	\$229,820.81	0.31%	0	\$0.00	NA	0												
NATIONSTARMORTGAGE	2	\$234,297.03	0.31%	0	\$0.00	NA	0												
NBH BANK	1	\$111,093.40	0.15%	0	\$0.00	NA	0												
NETWORK FUNDING LP	1	\$116,187.45	0.15%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$111,984.23	0.15%	0	\$0.00	NA	0												
NEW ENGLAND FEDERAL CREDIT UNION	1	\$113,133.95	0.15%	0	\$0.00	NA	0												
NEW MARKET BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0												
NEWREZ LLC	9	\$1,058,975.58	1.41%	0	\$0.00	NA	0												
NEXBANK	4	\$473,613.48	0.63%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	2	\$240,424.87	0.32%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$234,603.49	0.31%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$118,653.52	0.16%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$481,039.84	0.64%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$244,455.27	0.33%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$114,477.97	0.15%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	1	\$116,667.98	0.16%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$121,247.10	0.16%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$232,926.99	0.31%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$246,326.93	0.33%	0	\$0.00	NA	0												

LEADERONE FINANCIAL CORPORATION	1	\$160,269.16	0.15%	0	\$0.00	NA								
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$149,197.84	0.14%	0	\$0.00	NA								
LEGENDS BANK	1	\$150,700.01	0.14%	0	\$0.00	NA								
LIFESTONE MORTGAGE CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA								
LOW VA RATES, LLC	1	\$171,444.59	0.16%	0	\$0.00	NA								
LUXURY MORTGAGE CORP	1	\$164,251.00	0.15%	0	\$0.00	NA								
M/I FINANCIAL, LLC	1	\$149,431.77	0.14%	0	\$0.00	NA								
MEGA CAPITAL FUNDING, INC	2	\$319,800.00	0.3%	0	\$0.00	NA								
MEMBER HOME LOAN	1	\$161,140.28	0.15%	0	\$0.00	NA								
MEMBERS COOPERATIVE CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00	NA								
MERCHANTS BANK OF INDIANA	1	\$168,033.75	0.16%	0	\$0.00	NA								
MERIDIAN BANK	3	\$493,932.81	0.46%	0	\$0.00	NA								
METRO CREDIT UNION	1	\$152,199.02	0.14%	0	\$0.00	NA								
MIDFLORIDA CREDIT UNION	1	\$166,732.09	0.16%	0	\$0.00	NA								
MIDWEST BANK N.A	1	\$160,055.27	0.15%	0	\$0.00	NA								
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$172,199.01	0.16%	0	\$0.00	NA								
MIDWESTONE BANK	1	\$163,500.00	0.15%	0	\$0.00	NA								
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$165,480.39	0.15%	0	\$0.00	NA								
MORRIS BANK	1	\$153,300.00	0.14%	0	\$0.00	NA								
MORTGAGE 1 INCORPORATED	2	\$317,000.00	0.3%	0	\$0.00	NA								
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$167,200.00	0.16%	0	\$0.00	NA								
MORTGAGE CENTER LLC	1	\$155,200.00	0.15%	0	\$0.00	NA								
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$331,100.00	0.31%	0	\$0.00	NA								
MORTGAGE INVESTORS GROUP	1	\$164,000.00	0.15%	0	\$0.00	NA								
MORTGAGENETWORK	2	\$327,958.42	0.31%	0	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	3	\$477,500.00	0.45%	0	\$0.00	NA								
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	2	\$313,000.00	0.29%	0	\$0.00	NA								
MOUNTAIN WEST FINANCIAL, INC	1	\$159,198.87	0.15%	0	\$0.00	NA								
MUTUAL OF OMAHA MORTGAGE, INC	1	\$165,600.00	0.15%	0	\$0.00	NA								
NATIONS LENDING CORPORATION	1	\$163,700.00	0.15%	0	\$0.00	NA								
NATIONS RELIABLE LENDING, LLC	2	\$304,930.60	0.29%	0	\$0.00	NA								
NATIONSTARMORTGAGE	3	\$494,400.00	0.46%	0	\$0.00	NA								
NATIONWIDE HOME LOANS, INC	1	\$173,393.73	0.16%	0	\$0.00	NA								
NETWORK CAPITAL FUNDING CORPORATION	1	\$151,581.80	0.14%	0	\$0.00	NA								
NETWORK FUNDING, LP	3	\$509,951.64	0.48%	0	\$0.00	NA								
NEW ENGLAND FEDERAL CREDIT UNION	1	\$158,271.06	0.15%	0	\$0.00	NA								
NEWREZ LLC	8	\$1,289,254.24	1.21%	0	\$0.00	NA								
NEXBANK	4	\$631,110.65	0.59%	0	\$0.00	NA								
NFM, INC. DBA NFM LENDING	1	\$157,528.00	0.15%	0	\$0.00	NA								
NJ LENDERS CORP, A CORPORATION	1	\$168,210.15	0.16%	0	\$0.00	NA								
NORTHERN STATE BANK	1	\$173,341.49	0.16%	0	\$0.00	NA								
NORTHPOINTE BANK	3	\$473,359.53	0.44%	0	\$0.00	NA								
NORTHSTAR CREDIT UNION	1	\$156,500.00	0.15%	0	\$0.00	NA								
NORTHWEST FEDERAL CREDIT UNION	2	\$340,401.88	0.32%	0	\$0.00	NA								
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$484,011.17	0.45%	0	\$0.00	NA								
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	\$167,000.00	0.16%	0	\$0.00	NA								
NSB BANK - MASON CITY	1	\$167,229.79	0.16%	0	\$0.00	NA								
OLD NATIONAL BANK	1	\$154,275.24	0.14%	0	\$0.00	NA								
OLD POINT NATIONAL BANK OF PHOEBUS, THE	1	\$159,262.81	0.15%	0	\$0.00	NA								
ON Q FINANCIAL, INC	1	\$169,121.09	0.16%	0	\$0.00	NA								
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$165,000.00	0.15%	0	\$0.00	NA								
OOSTBURG STATE BANK	1	\$172,500.00	0.16%	0	\$0.00	NA								
OPEN MORTGAGE, LLC	3	\$457,957.59	0.43%	0	\$0.00	NA								
OPTIMUM FIRST INC	1	\$165,676.68	0.16%	0	\$0.00	NA								
OREGON COMMUNITY CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA								
ORIENTAL BANK	1	\$156,315.50	0.15%	0	\$0.00	NA								
ORRSTOWN BANK	1	\$155,000.00	0.15%	0	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$314,857.30	0.29%	0	\$0.00	NA								
PARKSIDE LENDING, LLC	1	\$155,000.00	0.15%	0	\$0.00	NA								
PARTNERS FEDERAL CREDIT UNION	1	\$169,300.00	0.16%	0	\$0.00	NA								
PEOPLES STATE BANK	1	\$175,000.00	0.16%	0	\$0.00	NA								

ONPOINT COMMUNITY CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0												
OOSTBURG STATE BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0												
OREGON COMMUNITY CREDIT UNION	1	\$153,300.93	0.14%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$149,220.39	0.14%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$173,210.14	0.16%	0	\$0.00	NA	0												
PARAMOUNT BANK	1	\$161,015.75	0.15%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$318,769.16	0.3%	0	\$0.00	NA	0												
PARK BANK	1	\$166,295.00	0.16%	0	\$0.00	NA	0												
PARK BANK, THE	1	\$155,240.00	0.15%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	1	\$155,000.00	0.15%	0	\$0.00	NA	0												
PENN COMMUNITY BANK	1	\$163,500.00	0.15%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$161,000.00	0.15%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$162,200.00	0.15%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0												
POLI MORTGAGE GROUP INC	1	\$164,556.55	0.15%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	2	\$336,639.59	0.32%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$164,925.00	0.15%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$166,400.00	0.16%	0	\$0.00	NA	0												
PROGRESS BANK & TRUST	1	\$170,745.01	0.16%	0	\$0.00	NA	0												
PROGRESSIVE BANK	1	\$160,777.13	0.15%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	4	\$677,694.00	0.64%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$158,271.06	0.15%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$160,704.84	0.15%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	3	\$481,927.74	0.45%	0	\$0.00	NA	0												
RELIABANK DAKOTA	1	\$158,000.00	0.15%	0	\$0.00	NA	0												
RELIAANCE FIRST CAPITAL, LLC	2	\$332,188.67	0.31%	0	\$0.00	NA	0												
RENASANT BANK	1	\$155,284.81	0.15%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,900.00	0.16%	0	\$0.00	NA	0												
RESOURCE BANK, N.A	1	\$164,326.58	0.15%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK	1	\$167,760.02	0.16%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$168,814.74	0.16%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$162,493.65	0.15%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$172,463.55	0.16%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$169,318.17	0.16%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	5	\$797,210.01	0.75%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$171,427.66	0.16%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$316,700.00	0.3%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	2	\$314,303.35	0.3%	0	\$0.00	NA	0												
SHELL LAKE STATE BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0												
SMW FINANCIAL, LLC	1	\$168,454.93	0.16%	0	\$0.00	NA	0												
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$156,300.00	0.15%	0	\$0.00	NA	0												
SOFI LENDING CORP	3	\$506,898.95	0.48%	0	\$0.00	NA	0												
SOUTH ATLANTIC BANK	1	\$167,222.15	0.16%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$166,427.45	0.16%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$163,454.63	0.15%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	2	\$316,037.43	0.3%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	2	\$304,489.27	0.29%	0	\$0.00	NA	0												
STARK FEDERAL CREDIT UNION	1	\$153,798.66	0.14%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$163,000.00	0.15%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	1	\$153,500.00	0.14%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$157,500.00	0.15%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$150,280.61	0.14%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	2	\$324,136.50	0.3%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	1	\$175,000.00	0.16%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	2	\$321,791.68	0.3%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$172,505.49	0.16%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$167,121.64	0.16%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$171,500.00	0.16%	0	\$0.00	NA	0												
SYNERGY ONE LENDING INC	1	\$163,360.12	0.15%	0	\$0.00	NA	0												

COMMERCE HOME MORTGAGE, LLC	2	\$376,390.00	0.39%	0	\$0.00	NA								
COMMERCE STATE BANK	1	\$197,600.00	0.21%	0	\$0.00	NA								
COMMUNITY CREDIT UNION OF LYNN	1	\$196,087.89	0.2%	0	\$0.00	NA								
COMPASS MORTGAGE INC	1	\$198,105.58	0.21%	0	\$0.00	NA								
COPPER STATE CREDIT UNION	1	\$176,764.23	0.18%	0	\$0.00	NA								
CREDIT UNION OF AMERICA	1	\$196,345.70	0.2%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	12	\$2,330,656.77	2.42%	0	\$0.00	NA								
CU MORTGAGE DIRECT, LLC	1	\$185,000.00	0.19%	0	\$0.00	NA								
CUSO HOME LENDING	2	\$372,000.00	0.39%	0	\$0.00	NA								
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$188,720.00	0.2%	0	\$0.00	NA								
DELMAR FINANCIAL COMPANY	2	\$385,500.00	0.4%	0	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$187,000.00	0.19%	0	\$0.00	NA								
DIRECT MORTGAGE LOANS, LLC	1	\$182,500.00	0.19%	0	\$0.00	NA								
DIRECT MORTGAGE, CORP	1	\$192,000.00	0.2%	0	\$0.00	NA								
DIRECTORS MORTGAGE, INC	1	\$185,500.00	0.19%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	5	\$956,000.00	0.99%	0	\$0.00	NA								
DUNDEE BANK	2	\$376,300.00	0.39%	0	\$0.00	NA								
DUPAGE CREDIT UNION	1	\$191,000.00	0.2%	0	\$0.00	NA								
EDUCATORS CREDIT UNION	1	\$188,000.00	0.2%	0	\$0.00	NA								
ENVISION BANK	1	\$189,254.00	0.2%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	1	\$194,603.72	0.2%	0	\$0.00	NA								
EQUITY RESOURCES OF OHIO, INC	1	\$176,000.00	0.18%	0	\$0.00	NA								
EQUITY RESOURCES, INC	2	\$379,900.00	0.39%	0	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,124,300.00	1.17%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$182,000.00	0.19%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$775,000.00	0.81%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$932,138.13	0.97%	0	\$0.00	NA								
FBC MORTGAGE, LLC	1	\$198,000.00	0.21%	0	\$0.00	NA								
FIDELITY BANK	1	\$199,500.00	0.21%	0	\$0.00	NA								
FIDELITY BANK, N.A	3	\$563,181.82	0.59%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	11	\$2,136,730.65	2.22%	0	\$0.00	NA								
FIRST AMERICAN BANK	1	\$184,362.05	0.19%	0	\$0.00	NA								
FIRST BANK	1	\$200,000.00	0.21%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$379,000.00	0.39%	0	\$0.00	NA								
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$192,000.00	0.2%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	1	\$180,032.45	0.19%	0	\$0.00	NA								
FIRST CONTINENTAL MORTGAGE, LTD	1	\$193,824.91	0.2%	0	\$0.00	NA								
FIRST FEDERAL BANK OF KANSAS CITY	1	\$196,000.00	0.2%	0	\$0.00	NA								
FIRST FINANCIAL BANK	1	\$185,000.00	0.19%	0	\$0.00	NA								
FIRST HERITAGE MORTGAGE, LLC	1	\$190,572.28	0.2%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$767,230.75	0.8%	0	\$0.00	NA								
FIRST SAVINGS BANK	2	\$386,111.03	0.4%	0	\$0.00	NA								
FIRST STATE BANK	1	\$190,355.74	0.2%	0	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO	1	\$181,000.00	0.19%	0	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$582,100.00	0.6%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	3	\$552,400.00	0.57%	0	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$190,136.36	0.2%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$383,500.00	0.4%	0	\$0.00	NA								
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$180,000.00	0.19%	0	\$0.00	NA								
FORWARD BANK	1	\$193,800.00	0.2%	0	\$0.00	NA								
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$180,000.00	0.19%	0	\$0.00	NA								
GECU	1	\$179,743.79	0.19%	0	\$0.00	NA								
GLACIER BANK	1	\$186,800.00	0.19%	0	\$0.00	NA								
GMFS, LLC	1	\$182,000.00	0.19%	0	\$0.00	NA								
GOLDEN EMPIRE MORTGAGE, INC	1	\$181,000.00	0.19%	0	\$0.00	NA								
GOOGAIN INC	1	\$200,000.00	0.21%	0	\$0.00	NA								
GREAT LAKES CREDIT UNION	1	\$198,500.00	0.21%	0	\$0.00	NA								
GREAT WESTERN BANK	1	\$200,000.00	0.21%	0	\$0.00	NA								
GSF MORTGAGE CORPORATION	1	\$185,000.00	0.19%	0	\$0.00	NA								
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,342,841.00	1.4%	0	\$0.00	NA								
GUARANTY HOME MORTGAGE CORPORATION	2	\$359,000.00	0.37%	0	\$0.00	NA								

	TSB BANK	1	\$143,541.05	0.14%	0	\$0.00	NA												
	TYNDALL FEDERAL CREDIT UNION	1	\$142,369.97	0.14%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$148,252.60	0.15%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$142,357.28	0.14%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$132,414.03	0.13%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$134,897.03	0.13%	0	\$0.00	NA												
	UNIVERSAL LENDING SERVICES, INC	1	\$147,000.00	0.15%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,489.80	0.13%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$135,000.00	0.13%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$145,000.00	0.14%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$126,000.00	0.12%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$143,150.65	0.14%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA												
	VELLUM MORTGAGE, LLC	1	\$125,807.00	0.12%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	6	\$821,768.71	0.81%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$149,325.81	0.15%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA												
	WEST GATE BANK	1	\$129,415.71	0.13%	0	\$0.00	NA												
	WESTCONSIGN CREDIT UNION	3	\$414,764.37	0.41%	0	\$0.00	NA												
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$127,300.00	0.13%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	\$535,778.58	0.53%	0	\$0.00	NA												
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$149,332.49	0.15%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$141,361.78	0.06%	0	\$0.00	NA												
	Total	730	\$101,259,920.50	100%	0	\$0.00													
3140QGJ99	1ST STATE BANK	1	\$163,775.24	0.15%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	9	\$1,492,272.37	1.38%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$154,117.98	0.14%	0	\$0.00	NA												
	AFFILIATED BANK, NA	1	\$159,000.00	0.15%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	2	\$331,718.84	0.31%	0	\$0.00	NA												
	ALLY BANK CORP	4	\$656,568.38	0.61%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$339,110.34	0.31%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$171,000.00	0.16%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$800,923.04	0.74%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	6	\$961,857.49	0.89%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$172,222.44	0.16%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	8	\$1,276,826.99	1.18%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$158,000.00	0.15%	0	\$0.00	NA												
	ARVEST BANK	6	\$994,601.98	0.92%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,930,773.04	1.78%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$504,460.00	0.47%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$163,000.00	0.15%	0	\$0.00	NA												
	AVAILA BANK	1	\$167,000.00	0.15%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$323,500.00	0.3%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$822,316.34	0.76%	0	\$0.00	NA												
	BANK OF ENGLAND	4	\$662,148.28	0.61%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$157,569.10	0.15%	0	\$0.00	NA												
	BANK OF TRAVELERS REST	1	\$151,323.60	0.14%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$172,157.58	0.16%	0	\$0.00	NA												
	BANNER BANK	3	\$476,598.25	0.44%	0	\$0.00	NA												
	BAY EQUITY LLC	3	\$502,252.40	0.46%	0	\$0.00	NA												
	BELL BANK	9	\$1,476,733.40	1.36%	0	\$0.00	NA												
	BENCHMARK COMMUNITY BANK	1	\$154,409.80	0.14%	0	\$0.00	NA												
	BEST LOAN CHOICE INC	1	\$159,000.00	0.15%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	6	\$967,318.35	0.89%	0	\$0.00	NA												
	BJV FINANCIAL SERVICES INC	1	\$161,279.09	0.15%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$157,500.00	0.15%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	3	\$497,516.31	0.46%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$158,800.00	0.15%	0	\$0.00	NA												

IBERIABANK	5	\$807,418.38	0.75%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$163,835.01	0.15%	0	\$0.00	NA	0												
IDEAL CREDIT UNION	1	\$159,282.52	0.15%	0	\$0.00	NA	0												
INNOVATIVE MORTGAGE SERVICES INC	1	\$165,000.00	0.15%	0	\$0.00	NA	0												
INTEGRITY MORTGAGE LLC	1	\$149,836.92	0.14%	0	\$0.00	NA	0												
IVY MORTGAGE, INC	1	\$168,000.00	0.16%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$158,400.00	0.15%	0	\$0.00	NA	0												
JLB CORPORATION	2	\$340,222.44	0.31%	0	\$0.00	NA	0												
JMAC LENDING, INC	1	\$172,230.15	0.16%	0	\$0.00	NA	0												
JONESTOWN BANK & TRUST CO	1	\$175,000.00	0.16%	0	\$0.00	NA	0												
KAYE FINANCIAL CORPORATION	1	\$170,900.00	0.16%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	6	\$947,534.21	0.87%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$153,605.18	0.14%	0	\$0.00	NA	0												
KWIK MORTGAGE CORPORATION	1	\$155,000.00	0.14%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$163,235.00	0.15%	0	\$0.00	NA	0												
LAND OF LINCOLN CREDIT UNION	1	\$161,670.09	0.15%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$155,305.80	0.14%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	4	\$637,889.78	0.59%	0	\$0.00	NA	0												
LEGACY NATIONAL BANK	1	\$161,271.88	0.15%	0	\$0.00	NA	0												
LEGEND LENDING CORPORATION	1	\$161,670.09	0.15%	0	\$0.00	NA	0												
LENDERFI, INC	1	\$158,000.00	0.15%	0	\$0.00	NA	0												
LEVEL ONE BANK	1	\$154,869.09	0.14%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION	1	\$154,100.00	0.14%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$160,818.72	0.15%	0	\$0.00	NA	0												
LIFESTORE BANK, A CORPORATION	1	\$171,800.00	0.16%	0	\$0.00	NA	0												
LOAN SIMPLE, INC	1	\$156,294.35	0.14%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	2	\$335,856.71	0.31%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$151,200.00	0.14%	0	\$0.00	NA	0												
MEMBER ONE FEDERAL CREDIT UNION	1	\$173,225.69	0.16%	0	\$0.00	NA	0												
MERIDIAN HOME MORTGAGE CORPORATION	2	\$315,098.40	0.29%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$157,595.00	0.15%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE-SOUTHWEST INC	1	\$172,919.29	0.16%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$175,000.00	0.16%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE, LLC	1	\$154,000.00	0.14%	0	\$0.00	NA	0												
MIMUTUAL MORTGAGE	1	\$162,000.00	0.15%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$174,000.00	0.16%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$148,678.43	0.14%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$164,000.00	0.15%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS	1	\$160,000.00	0.15%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL SERVICES, LLC	1	\$157,300.00	0.15%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$154,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	2	\$313,093.77	0.29%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$648,017.91	0.6%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	\$168,240.42	0.16%	0	\$0.00	NA	0												
MORTGAGENETWORK	2	\$312,708.91	0.29%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	2	\$332,520.74	0.31%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$170,000.00	0.16%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	2	\$310,486.40	0.29%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	5	\$800,642.25	0.74%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$169,235.92	0.16%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	2	\$318,811.96	0.29%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$156,500.00	0.14%	0	\$0.00	NA	0												
NATIONSTARMORTGAGE	1	\$160,600.00	0.15%	0	\$0.00	NA	0												
NBH BANK	2	\$324,000.00	0.3%	0	\$0.00	NA	0												
NBKC BANK	2	\$325,695.31	0.3%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	2	\$344,213.45	0.32%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	4	\$638,700.83	0.59%	0	\$0.00	NA	0												
NEWREZ LLC	3	\$475,943.52	0.44%	0	\$0.00	NA	0												
NEXBANK	5	\$792,613.35	0.73%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	1	\$155,500.00	0.14%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	2	\$330,000.00	0.3%	0	\$0.00	NA	0												

RAYNE STATE BANK & TRUST COMPANY	1	\$107,760.00	0.09%	0	\$0.00	NA	0												
RED RIVER BANK	1	\$107,504.87	0.09%	0	\$0.00	NA	0												
RELIANCE BANK	1	\$99,541.54	0.08%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$104,513.84	0.09%	0	\$0.00	NA	0												
RELIANCE STATE BANK	2	\$216,985.62	0.18%	0	\$0.00	NA	0												
RENASANT BANK	3	\$302,461.45	0.25%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$99,532.42	0.08%	0	\$0.00	NA	0												
RESOURCE BANK, NA	2	\$215,523.20	0.18%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES INC	1	\$99,082.13	0.08%	0	\$0.00	NA	0												
RIVER BANK	1	\$99,546.06	0.08%	0	\$0.00	NA	0												
RIVER REGION CREDIT UNION	1	\$102,500.00	0.09%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$105,000.00	0.09%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK	1	\$91,578.22	0.08%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$95,551.12	0.08%	0	\$0.00	NA	0												
ROUNDBANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$109,500.67	0.09%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	4	\$387,630.33	0.32%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$101,636.52	0.09%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	7	\$668,988.11	0.56%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY INC	1	\$103,000.00	0.09%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	3	\$97,046.06	0.26%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST COMPANY	1	\$102,423.57	0.09%	0	\$0.00	NA	0												
SAFE HARBOR CREDIT UNION	1	\$102,518.39	0.09%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$89,591.45	0.08%	0	\$0.00	NA	0												
SANDIA AREA FEDERAL CREDIT UNION	1	\$99,537.00	0.08%	0	\$0.00	NA	0												
SANTANDER BANK, NA	1	\$109,500.66	0.09%	0	\$0.00	NA	0												
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$98,825.40	0.08%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	1	\$104,513.84	0.09%	0	\$0.00	NA	0												
SECURITY BANK	4	\$397,016.58	0.33%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	1	\$102,523.10	0.09%	0	\$0.00	NA	0												
SECURITY FIRST BANK	2	\$202,548.47	0.17%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$97,496.49	0.08%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	2	\$206,946.47	0.17%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$397,403.57	0.33%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$295,309.70	0.25%	0	\$0.00	NA	0												
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	2	\$190,500.00	0.16%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$86,950.00	0.07%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$89,587.39	0.08%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$99,253.77	0.08%	0	\$0.00	NA	0												
SHELBY COUNTY STATE BANK	1	\$99,541.54	0.08%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$489,007.30	0.41%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	1	\$93,569.05	0.08%	0	\$0.00	NA	0												
SKY FEDERAL CREDIT UNION	1	\$94,062.46	0.08%	0	\$0.00	NA	0												
SMARTBANK	1	\$99,541.54	0.08%	0	\$0.00	NA	0												
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$104,518.62	0.09%	0	\$0.00	NA	0												
SOFI LENDING CORP	4	\$424,019.34	0.36%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$192,940.00	0.16%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$92,573.64	0.08%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,053.00	0.08%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	2	\$198,596.38	0.17%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$103,523.21	0.09%	0	\$0.00	NA	0												
SOUTHERN BANK	3	\$289,735.49	0.24%	0	\$0.00	NA	0												
SOUTHERN LAKES CREDIT UNION	1	\$99,200.00	0.08%	0	\$0.00	NA	0												
SOUTHERN MORTGAGE GROUP, LLC	1	\$89,587.06	0.08%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$86,100.00	0.07%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	6	\$566,687.77	0.48%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$184,009.85	0.15%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	4	\$384,410.43	0.32%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$101,388.47	0.09%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$104,523.37	0.09%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	1	\$105,518.82	0.09%	0	\$0.00	NA	0												

CF BANK	1	\$71,673.16	0.07%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$46,990.00	0.04%	0	\$0.00	NA	0												
CHARTER WEST BANK	1	\$71,664.34	0.07%	0	\$0.00	NA	0												
CHOICE FINANCIAL GROUP	1	\$79,500.00	0.07%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	11	\$713,421.05	0.65%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE HOME LOANS	1	\$79,920.00	0.07%	0	\$0.00	NA	0												
CITIZENS ALLIANCE BANK	2	\$97,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS BANK & TRUST	1	\$82,121.77	0.07%	0	\$0.00	NA	0												
CITIZENS BANK AND TRUST COMPANY	1	\$77,154.72	0.07%	0	\$0.00	NA	0												
CITIZENS COMMERCE BANK	1	\$49,770.78	0.05%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$74,500.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	6	\$358,343.32	0.33%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF LOYAL	2	\$106,883.51	0.1%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF ROSEAU	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF FLORIDA	1	\$82,500.00	0.07%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$34,000.00	0.03%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, LLC	1	\$77,642.40	0.07%	0	\$0.00	NA	0												
CIVISTA BANK	7	\$381,801.74	0.35%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	2	\$115,000.00	0.1%	0	\$0.00	NA	0												
CLEAR MOUNTAIN BANK	4	\$238,132.84	0.22%	0	\$0.00	NA	0												
CLEVELAND STATE BANK	2	\$129,000.00	0.12%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$31,352.71	0.03%	0	\$0.00	NA	0												
CMC HOME LENDING	1	\$65,623.71	0.06%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$61,600.00	0.06%	0	\$0.00	NA	0												
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$79,000.00	0.07%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$75,655.01	0.07%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	3	\$190,874.29	0.17%	0	\$0.00	NA	0												
COLLINS STATE BANK	2	\$136,825.00	0.12%	0	\$0.00	NA	0												
COLONY BANK	1	\$59,438.37	0.05%	0	\$0.00	NA	0												
COMERICA BANK	1	\$70,668.02	0.06%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, LLC	1	\$85,000.00	0.08%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$33,900.00	0.03%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$84,094.47	0.08%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK, A CORPORATION	1	\$78,557.72	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK, NA	4	\$256,772.77	0.23%	0	\$0.00	NA	0												
COMMUNITY CHOICE CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL BANK	1	\$36,000.00	0.03%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL CREDIT UNION	1	\$77,734.45	0.07%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$59,722.20	0.05%	0	\$0.00	NA	0												
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$39,812.97	0.04%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE CORPORATION	1	\$69,682.25	0.06%	0	\$0.00	NA	0												
COMMUNITY PARTNERS SAVINGS BANK	3	\$177,700.00	0.16%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$149,699.05	0.14%	0	\$0.00	NA	0												
COMMUNITYWIDE FEDERAL CREDIT UNION	1	\$64,600.00	0.06%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	3	\$196,588.52	0.18%	0	\$0.00	NA	0												
COPPER STATE CREDIT UNION	2	\$165,729.10	0.15%	0	\$0.00	NA	0												
CORNERSTONE BANK, A STATE BANK	2	\$121,708.84	0.11%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	2	\$130,200.75	0.12%	0	\$0.00	NA	0												
COUNTY BANK	1	\$76,839.02	0.07%	0	\$0.00	NA	0												
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$41,604.54	0.04%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	5	\$250,195.54	0.23%	0	\$0.00	NA	0												
CREDIT UNION ONE	2	\$138,250.00	0.13%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	16	\$1,121,644.11	1.02%	0	\$0.00	NA	0												
CROSSROADS BANK	1	\$59,106.78	0.05%	0	\$0.00	NA	0												
CUSO HOME LENDING	7	\$536,807.84	0.49%	0	\$0.00	NA	0												
DACOTAH BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$40,000.00	0.04%	0	\$0.00	NA	0												
DAY AIR CREDIT UNION	2	\$130,000.00	0.12%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	3	\$191,986.48	0.17%	0	\$0.00	NA	0												

	FAIRWINDS CREDIT UNION	2	\$472,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST COMPANY	1	\$465,180.96	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$494,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$382,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	4	\$1,146,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$372,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$309,600.00	0.56%	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	2	\$712,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY HOME MORTGAGE CORPORATION	1	\$360,340.39	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE RESIDENTIAL, LLC	1	\$203,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON HOME LOANS, INC	1	\$258,757.98	0.46%	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	\$254,826.35	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	\$1,170,043.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$208,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC, DBA LOWER	1	\$218,991.39	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION	1	\$260,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK	2	\$897,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	2	\$545,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$543,200.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$238,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC	1	\$264,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIMUTUAL MORTGAGE	1	\$266,119.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$208,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEADVISORS.COM	1	\$430,500.00	0.77%	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	2	\$897,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	2	\$509,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	2	\$574,789.49	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK	1	\$244,659.14	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$841,048.67	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP , INC., A FLORIDA CORPORATION	1	\$337,775.00	0.61%	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	5	\$1,501,351.81	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$225,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$393,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$882,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$222,696.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	5	\$1,299,500.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$278,716.32	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER CITY MORTGAGE LLC	1	\$300,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$307,182.51	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOFI LENDING CORP	3	\$742,965.02	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK, NATIONAL ASSOCIATION	3	\$940,787.24	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	22	\$6,360,927.95	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$297,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORA	1	\$271,643.10	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE, A LIMITED LIABILIT	1	\$400,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	1	\$224,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	2	\$425,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$219,006.47	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIAA BANK	1	\$328,516.70	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$510,400.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$303,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$967,049.77	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$510,400.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANKEEF FINANCIAL LLC	1	\$327,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$298,000.00	0.53%	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	1	\$510,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	184	\$55,734,852.09	100%	0	\$0.00	0												
3140QGJQ1	1ST ALLIANCE MORTGAGE LLC	1	\$240,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY L.L.C	1	\$246,000.00	0.33%	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 AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$223,978.64	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		1,309	\$128,598,206.28	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140QGJS7	1ST COMMUNITY CREDIT UNION	1	\$121,000.00	0.1%	\$0.00	NA								
	1ST SECURITY BANK OF WASHINGTON	1	\$120,000.00	0.1%	\$0.00	NA								
	1ST SOURCE BANK	2	\$235,460.65	0.2%	\$0.00	NA								
	ABRI CREDIT UNION	1	\$114,200.00	0.1%	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	3	\$359,170.03	0.31%	\$0.00	NA								
	ACE MORTGAGE, LLC	1	\$115,478.63	0.1%	\$0.00	NA								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,985.38	0.1%	\$0.00	NA								
	ADVISORS MORTGAGE GROUP, LLC	2	\$230,867.84	0.2%	\$0.00	NA								
	AFFILIATED BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.11%	\$0.00	NA								
	ALCOVA MORTGAGE, LLC	1	\$123,000.00	0.1%	\$0.00	NA								
	ALLIED MORTGAGE GROUP, INC	2	\$229,789.86	0.2%	\$0.00	NA								
	ALLY BANK	3	\$360,457.87	0.31%	\$0.00	NA								
	ALLY BANK (CORP.)	1	\$115,488.93	0.1%	\$0.00	NA								
	ALLY BANK CORP	1	\$117,999.55	0.1%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	1	\$112,502.14	0.1%	\$0.00	NA								
	AMARILLO NATIONAL BANK	3	\$357,800.00	0.3%	\$0.00	NA								
	AMCAP MORTGAGE, LTD	1	\$125,000.00	0.11%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$242,416.43	0.21%	\$0.00	NA								
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$119,466.00	0.1%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC	1	\$119,466.00	0.1%	\$0.00	NA								
	AMERICAN FINANCING CORPORATION	7	\$799,338.46	0.68%	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$110,252.23	0.09%	\$0.00	NA								
	AMERICAN PACIFIC MTG CORP	6	\$692,238.90	0.59%	\$0.00	NA								
	AMERICAN SAVINGS BANK, F.S.B	1	\$125,000.00	0.11%	\$0.00	NA								
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$123,459.12	0.11%	\$0.00	NA								
	AMERIS BANK	3	\$358,510.07	0.3%	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	15	\$1,784,303.27	1.52%	\$0.00	NA								
	AMERITRUST MORTGAGE CORPORATION	1	\$114,900.00	0.1%	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$579,694.25	0.49%	\$0.00	NA								
	ARVEST BANK	12	\$1,391,042.07	1.18%	\$0.00	NA								
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$119,460.65	0.1%	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,547,439.72	1.32%	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP	1	\$123,442.68	0.11%	\$0.00	NA								
	ATLANTIC COAST MORTGAGE, LLC	2	\$245,200.00	0.21%	\$0.00	NA								
	ATLANTIC UNION BANK	3	\$355,500.00	0.3%	\$0.00	NA								
	AURGROUP FINANCIAL CREDIT UNION	1	\$111,695.72	0.1%	\$0.00	NA								
	AVAILA BANK	1	\$119,460.65	0.1%	\$0.00	NA								
	AVIDIA BANK	3	\$352,000.00	0.3%	\$0.00	NA								
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$119,466.00	0.1%	\$0.00	NA								
	BAILEY & WOOD FINANCIAL GROUP	1	\$115,981.57	0.1%	\$0.00	NA								
	BANCORPSOUTH BANK	10	\$1,167,998.98	0.99%	\$0.00	NA								
	BANK OF ENGLAND	5	\$594,240.06	0.51%	\$0.00	NA								
	BANK OF NEW HAMPSHIRE	1	\$114,488.25	0.1%	\$0.00	NA								
	BANK OF THE JAMES	2	\$235,940.23	0.2%	\$0.00	NA								
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$466,242.02	0.4%	\$0.00	NA								
	BANKIT MORTGAGE	1	\$114,488.25	0.1%	\$0.00	NA								
	BANNER BANK	3	\$358,809.30	0.31%	\$0.00	NA								
	BARLEY MORTGAGE, LLC	1	\$112,000.00	0.1%	\$0.00	NA								
	BAY EQUITY LLC	1	\$125,000.00	0.11%	\$0.00	NA								
	BBVA USA	9	\$1,069,707.62	0.91%	\$0.00	NA								
	BELL BANK	3	\$354,083.14	0.3%	\$0.00	NA								
	BENCHMARK COMMUNITY BANK	1	\$119,470.88	0.1%	\$0.00	NA								
	BERKSHIRE BANK	1	\$115,000.00	0.1%	\$0.00	NA								
	BETTER MORTGAGE CORPORATION	8	\$932,062.71	0.79%	\$0.00	NA								
	BLACKHAWK BANK	2	\$231,472.36	0.2%	\$0.00	NA								
	BLACKHAWK CREDIT UNION	1	\$117,922.49	0.1%	\$0.00	NA								
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK	1	\$124,438.18	0.11%	\$0.00	NA								
	BOEING EMPLOYEES' CREDIT UNION	5	\$595,016.74	0.51%	\$0.00	NA								
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$125,000.00	0.11%	\$0.00	NA								

MORTGAGE CENTER LLC	4	\$248,757.29	0.29%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL SERVICES, LLC	2	\$105,665.16	0.12%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$200,542.45	0.23%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$66,000.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$80,635.94	0.09%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$53,015.95	0.06%	0	\$0.00	NA	0												
MURPHY-WALL STATE BANK AND TRUST CO	3	\$176,915.71	0.21%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	1	\$85,000.00	0.1%	0	\$0.00	NA	0												
MY MORTGAGE, INC	1	\$83,622.46	0.1%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	8	\$578,454.37	0.68%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$78,552.38	0.09%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$153,161.87	0.18%	0	\$0.00	NA	0												
NATIONSTARMORTGAGE	6	\$428,288.59	0.5%	0	\$0.00	NA	0												
NBH BANK	3	\$210,980.86	0.25%	0	\$0.00	NA	0												
NEBRASKA STATE BANK & TRUST CO	1	\$70,684.04	0.08%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORPORATION	3	\$198,472.35	0.23%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$79,960.86	0.09%	0	\$0.00	NA	0												
NEWREZ LLC	36	\$2,296,851.93	2.68%	0	\$0.00	NA	0												
NEXBANK	2	\$152,330.21	0.18%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	1	\$75,658.42	0.09%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	4	\$272,729.59	0.32%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$82,607.50	0.1%	0	\$0.00	NA	0												
NORTHERN COMMUNITIES CREDIT UNION	1	\$77,453.79	0.09%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$134,466.33	0.16%	0	\$0.00	NA	0												
NORTHSTAR BANK	1	\$47,786.40	0.06%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	5	\$343,703.12	0.4%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$238,808.80	0.28%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	3	\$153,726.75	0.18%	0	\$0.00	NA	0												
OHIO CATHOLIC FEDERAL CREDIT UNION	1	\$69,500.00	0.08%	0	\$0.00	NA	0												
OKLAHOMA CENTRAL CREDIT UNION	1	\$72,700.00	0.08%	0	\$0.00	NA	0												
OLD NATIONAL BANK	21	\$1,442,168.54	1.68%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$166,710.22	0.19%	0	\$0.00	NA	0												
OMNI COMMUNITY CREDIT UNION	1	\$69,685.38	0.08%	0	\$0.00	NA	0												
ONPOINT COMMUNITY CREDIT UNION	1	\$69,187.63	0.08%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$439,792.00	0.51%	0	\$0.00	NA	0												
PATRIOT LENDING SERVICES INC	1	\$64,707.86	0.08%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$82,140.14	0.1%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	6	\$450,542.12	0.53%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$202,423.23	0.24%	0	\$0.00	NA	0												
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$65,000.00	0.08%	0	\$0.00	NA	0												
PHELPS COUNTY BANK	1	\$35,000.00	0.04%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$158,540.43	0.19%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$83,911.15	0.1%	0	\$0.00	NA	0												
PINNACLE BANK	3	\$189,950.00	0.22%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	4	\$269,933.96	0.32%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$69,000.00	0.08%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$57,700.00	0.07%	0	\$0.00	NA	0												
PLATTE VALLEY BANK	1	\$64,680.73	0.08%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	4	\$263,254.02	0.31%	0	\$0.00	NA	0												
PNC BANK, N.A	5	\$258,709.39	0.3%	0	\$0.00	NA	0												
POLARIS HOME FUNDING CORP	1	\$79,946.21	0.09%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	1	\$84,400.00	0.1%	0	\$0.00	NA	0												
PREMIER LENDING ALLIANCE, LLC	1	\$74,666.25	0.09%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	2	\$155,750.00	0.18%	0	\$0.00	NA	0												
PRIMEMAX MORTGAGE COMPANY LLC	1	\$82,036.67	0.1%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, L.P	1	\$59,364.00	0.07%	0	\$0.00	NA	0												
PROCURA MORTGAGE COMPANY	1	\$79,640.43	0.09%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$147,338.37	0.17%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	2	\$99,779.69	0.12%	0	\$0.00	NA	0												

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$269,500.00	0.31%	0	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, INC	1	\$136,000.00	0.16%	0	\$0.00	NA								
LANDMARK CREDIT UNION	5	\$658,351.86	0.77%	0	\$0.00	NA								
LANGLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA								
LEADER BANK N.A	1	\$149,000.00	0.17%	0	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	1	\$133,841.00	0.16%	0	\$0.00	NA								
LIFESTORE BANK, A CORPORATION	1	\$134,700.00	0.16%	0	\$0.00	NA								
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$134,368.76	0.16%	0	\$0.00	NA								
MARQUETTE BANK	2	\$287,381.02	0.33%	0	\$0.00	NA								
MEGA CAPITAL FUNDING, INC	1	\$126,850.00	0.15%	0	\$0.00	NA								
MEGAMERICA MORTGAGE GROUP INC	1	\$129,404.00	0.15%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY, INC	1	\$127,000.00	0.15%	0	\$0.00	NA								
MERCHANTS BANK OF INDIANA	1	\$146,843.74	0.17%	0	\$0.00	NA								
MERCHANTS NATIONAL BANK	1	\$133,000.00	0.15%	0	\$0.00	NA								
MERIDIAN BANK	1	\$149,298.62	0.17%	0	\$0.00	NA								
METRO BANK	1	\$142,331.35	0.17%	0	\$0.00	NA								
MID AMERICA MORTGAGE, INC	2	\$276,100.00	0.32%	0	\$0.00	NA								
MID AMERICAN CREDIT UNION	1	\$137,600.00	0.16%	0	\$0.00	NA								
MID MISSOURI BANK	1	\$134,374.95	0.16%	0	\$0.00	NA								
MIDLAND STATES BANK	1	\$128,500.00	0.15%	0	\$0.00	NA								
MIDWEST EQUITY MORTGAGE, LLC	1	\$144,719.00	0.17%	0	\$0.00	NA								
MISSOURI CREDIT UNION	1	\$127,000.00	0.15%	0	\$0.00	NA								
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CU	2	\$261,346.33	0.3%	0	\$0.00	NA								
MJW FINANCIAL LLC	1	\$137,736.66	0.16%	0	\$0.00	NA								
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$144,341.79	0.17%	0	\$0.00	NA								
MORTGAGE 1 INCORPORATED	1	\$135,826.79	0.16%	0	\$0.00	NA								
MORTGAGE CENTER LLC	2	\$264,600.00	0.31%	0	\$0.00	NA								
MORTGAGE FINANCIAL SERVICES, LLC	1	\$143,824.34	0.17%	0	\$0.00	NA								
MORTGAGE INVESTORS GROUP	1	\$147,321.49	0.17%	0	\$0.00	NA								
MORTGAGE MASTERS OF INDIANA INC	1	\$144,935.42	0.17%	0	\$0.00	NA								
MOUND CITY BANK	1	\$132,000.00	0.15%	0	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	1	\$141,833.69	0.17%	0	\$0.00	NA								
MOUNTAIN WEST FINANCIAL, INC	1	\$135,500.00	0.16%	0	\$0.00	NA								
MT MCKINLEY BANK	1	\$138,000.00	0.16%	0	\$0.00	NA								
MUFG UNION BANK, N.A	1	\$132,390.25	0.15%	0	\$0.00	NA								
MUTUAL OF OMAHA MORTGAGE, INC	2	\$286,850.00	0.33%	0	\$0.00	NA								
NATIONS LENDING CORPORATION	1	\$138,667.66	0.16%	0	\$0.00	NA								
NATIONS RELIABLE LENDING, LLC	2	\$291,089.90	0.34%	0	\$0.00	NA								
NATIONWIDE MORTGAGE BANKERS, INC	2	\$256,488.04	0.3%	0	\$0.00	NA								
NBH BANK	1	\$126,200.00	0.15%	0	\$0.00	NA								
NETWORK CAPITAL FUNDING CORPORATION	1	\$127,654.25	0.15%	0	\$0.00	NA								
NETWORK FUNDING LP	1	\$140,340.70	0.16%	0	\$0.00	NA								
NETWORK FUNDING, LP	3	\$381,270.55	0.44%	0	\$0.00	NA								
NEWREZ LLC	8	\$1,112,362.40	1.3%	0	\$0.00	NA								
NEXBANK	2	\$253,360.00	0.3%	0	\$0.00	NA								
NFM, INC. DBA NFM CONSULTANTS, INC	1	\$133,373.44	0.16%	0	\$0.00	NA								
NFM, INC. DBA NFM LENDING	3	\$435,305.50	0.51%	0	\$0.00	NA								
NICOLET NATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA								
NORTHERN BANK & TRUST COMPANY	1	\$127,000.00	0.15%	0	\$0.00	NA								
NORTHPOINTE BANK	5	\$675,852.80	0.79%	0	\$0.00	NA								
NORTHSTAR CREDIT UNION	2	\$280,000.00	0.33%	0	\$0.00	NA								
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$148,500.00	0.17%	0	\$0.00	NA								
NOTRE DAME FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA								
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$666,898.16	0.78%	0	\$0.00	NA								
NUMARK CREDIT UNION	1	\$141,336.03	0.16%	0	\$0.00	NA								
NVR MORTGAGE FINANCE, INC	1	\$131,000.00	0.15%	0	\$0.00	NA								
OHIO CATHOLIC FEDERAL CREDIT UNION	1	\$134,400.00	0.16%	0	\$0.00	NA								
OLD NATIONAL BANK	1	\$132,000.00	0.15%	0	\$0.00	NA								
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$143,326.68	0.17%	0	\$0.00	NA								
OPEN MORTGAGE, LLC	1	\$148,636.70	0.17%	0	\$0.00	NA								
OPPORTUNITY BANK OF MONTANA	3	\$397,244.53	0.46%	0	\$0.00	NA								

AGORA LENDING, A DIVISION OF ONE AMERICAN BANK	1	\$421,539.18	0.38%	0	\$0.00	NA									
ALLIED MORTGAGE GROUP, INC	1	\$435,454.31	0.39%	0	\$0.00	NA									
AMERICAN FINANCING CORPORATION	2	\$320,509.13	0.29%	0	\$0.00	NA									
AMERIFUND HOME MORTGAGE LLC	1	\$451,897.96	0.41%	0	\$0.00	NA									
ARC HOME LLC	2	\$572,670.09	0.52%	0	\$0.00	NA									
ARK MORTGAGE, INC	1	\$348,600.00	0.31%	0	\$0.00	NA									
ATLANTIC HOME LOANS INC	1	\$300,000.00	0.27%	0	\$0.00	NA									
AXOS BANK	2	\$619,058.93	0.56%	0	\$0.00	NA									
BANK OF WHITTIER, N.A	2	\$855,000.00	0.77%	0	\$0.00	NA									
BERKSHIRE BANK	1	\$358,349.56	0.32%	0	\$0.00	NA									
BETHPAGE FEDERAL CREDIT UNION	19	\$6,130,113.70	5.52%	0	\$0.00	NA									
BETTER MORTGAGE CORPORATION	13	\$4,520,235.89	4.07%	0	\$0.00	NA									
BRIDGEVIEW MORTGAGE CORP	1	\$205,806.10	0.19%	0	\$0.00	NA									
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	\$365,150.00	0.33%	0	\$0.00	NA									
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$3,182,380.64	2.87%	0	\$0.00	NA									
CARRINGTON MORTGAGE SERVICES, LLC	1	\$239,962.27	0.22%	0	\$0.00	NA									
CITIZENS & NORTHERN BANK	1	\$137,500.00	0.12%	0	\$0.00	NA									
CLASSIC MORTGAGE, L.L.C	1	\$308,578.78	0.28%	0	\$0.00	NA									
CLIFFCO, INC	1	\$308,578.78	0.28%	0	\$0.00	NA									
COMMUNITY BANK, NA	5	\$784,815.72	0.71%	0	\$0.00	NA									
CONTINENTAL MORTGAGE BANKERS, INC	1	\$386,349.42	0.35%	0	\$0.00	NA									
CROSSCOUNTRY MORTGAGE, LLC	19	\$6,187,925.64	5.57%	0	\$0.00	NA									
CTBC BANK CORP. (USA)	1	\$358,333.18	0.32%	0	\$0.00	NA									
EAST COAST CAPITAL CORP	2	\$720,846.73	0.65%	0	\$0.00	NA									
EMBRACE HOME LOANS, INC	3	\$948,955.02	0.85%	0	\$0.00	NA									
EMIGRANT MORTGAGE COMPANY, INC	5	\$1,115,170.16	1%	0	\$0.00	NA									
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$122,075.00	0.11%	0	\$0.00	NA									
EVOLVE BANK & TRUST	1	\$418,500.00	0.38%	0	\$0.00	NA									
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$138,270.00	0.12%	0	\$0.00	NA									
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$761,955.70	0.69%	0	\$0.00	NA									
FAMILY FIRST FUNDING LLC	1	\$291,656.73	0.26%	0	\$0.00	NA									
FINANCE OF AMERICA LLC	2	\$557,907.38	0.5%	0	\$0.00	NA									
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$376,267.04	0.34%	0	\$0.00	NA									
FIRST INTERNET BANK OF INDIANA	3	\$1,191,821.23	1.07%	0	\$0.00	NA									
FIRST SAVINGS BANK	3	\$955,806.29	0.86%	0	\$0.00	NA									
FM HOME LOANS, LLC	1	\$371,289.96	0.33%	0	\$0.00	NA									
GENESEE REGIONAL BANK	4	\$895,008.15	0.81%	0	\$0.00	NA									
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,042,302.15	0.94%	0	\$0.00	NA									
HOME POINT FINANCIAL CORPORATION	7	\$2,205,933.20	1.99%	0	\$0.00	NA									
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,903,979.48	1.72%	0	\$0.00	NA									
HOMEOWNERS ADVANTAGE	2	\$253,000.00	0.23%	0	\$0.00	NA									
HOMESTEAD FUNDING CORP	12	\$2,415,198.81	2.18%	0	\$0.00	NA									
HSBC BANK USA NA	20	\$5,926,335.71	5.34%	0	\$0.00	NA									
HUDSON VALLEY CREDIT UNION	10	\$2,083,491.46	1.88%	0	\$0.00	NA									
HUNT MORTGAGE CORPORATION	3	\$545,969.90	0.49%	0	\$0.00	NA									
INLAND BANK AND TRUST	1	\$650,910.10	0.59%	0	\$0.00	NA									
INTERCONTINENTAL CAPITAL GROUP, INC	5	\$2,035,971.69	1.83%	0	\$0.00	NA									
JET DIRECT FUNDING CORP	1	\$245,723.69	0.22%	0	\$0.00	NA									
KEYBANK NATIONAL ASSOCIATION	15	\$2,843,638.36	2.56%	0	\$0.00	NA									
LUXURY MORTGAGE CORP	6	\$2,409,288.51	2.17%	0	\$0.00	NA									
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,372,500.00	1.24%	0	\$0.00	NA									
MAGNOLIA BANK, INC	1	\$300,615.47	0.27%	0	\$0.00	NA									
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	3	\$1,256,187.55	1.13%	0	\$0.00	NA									
MID-ISLAND MORTGAGE CORP	6	\$1,327,427.16	1.2%	0	\$0.00	NA									
MLD MORTGAGE INC	2	\$671,794.26	0.61%	0	\$0.00	NA									
MLD MORTGAGE, INC	1	\$418,074.49	0.38%	0	\$0.00	NA									
MORTGAGE WORLD BANKERS, INC	2	\$895,892.86	0.81%	0	\$0.00	NA									
NATIONWIDE MORTGAGE BANKERS, INC	9	\$2,608,182.67	2.35%	0	\$0.00	NA									
NEWREZ LLC	4	\$938,685.51	0.85%	0	\$0.00	NA									
NICKEL CITY FUNDING INC	1	\$121,440.69	0.11%	0	\$0.00	NA									
NJ LENDERS CORP	2	\$871,631.78	0.79%	0	\$0.00	NA									

	PROSPERITY HOME MORTGAGE, LLC	2	\$290,758.03	2.16%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$123,657.88	0.92%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$132,000.00	0.98%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC	1	\$135,086.52	1%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$142,184.45	1.06%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$135,000.00	1%	0	\$0.00	NA												
	SFMC, LP	1	\$148,000.00	1.1%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$150,000.00	1.11%	0	\$0.00	NA												
	SOUTH STATE BANK, N.A	1	\$132,929.28	0.99%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$127,000.00	0.94%	0	\$0.00	NA												
	SOUTHLAND CREDIT UNION	1	\$130,000.00	0.97%	0	\$0.00	NA												
	SPECIALIZED LOAN SERVICING LLC	2	\$298,365.18	2.22%	0	\$0.00	NA												
	STOCKTON MORTGAGE FUNDING	1	\$134,400.00	1%	0	\$0.00	NA												
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$128,951.94	0.96%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$270,368.09	2.01%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$286,793.42	2.13%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.97%	0	\$0.00	NA												
	U.S. MORTGAGE FUNDING, INC	1	\$148,715.67	1.1%	0	\$0.00	NA												
	UMPQUA BANK	1	\$149,317.35	1.11%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$128,464.21	0.95%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	1	\$137,894.76	1.02%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$143,390.57	1.07%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$263,867.09	1.96%	0	\$0.00	NA												
	WILSON BANK & TRUST	1	\$131,441.36	0.98%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$134,124.14	0.99%	0	\$0.00	NA												
Total		99	\$13,459,795.33	100%	0	\$0.00													
3140QGKC0	ALTRA FEDERAL CREDIT UNION	1	\$157,400.00	0.64%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$155,525.47	0.63%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$157,274.74	0.63%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$161,314.39	0.65%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$159,322.86	0.64%	0	\$0.00	NA												
	BANNER BANK	1	\$163,587.24	0.66%	0	\$0.00	NA												
	BBVA USA	5	\$805,763.84	3.25%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$160,779.47	0.65%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,000,983.70	4.04%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	1	\$171,762.55	0.69%	0	\$0.00	NA												
	BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$155,000.00	0.63%	0	\$0.00	NA												
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$159,000.00	0.64%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$173,704.21	0.7%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA KIND LENDING	1	\$154,350.62	0.62%	0	\$0.00	NA												
	BTH BANK, NATIONAL ASSOCIATION	1	\$164,301.69	0.66%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$168,000.00	0.68%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$163,000.00	0.66%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	5	\$785,917.16	3.17%	0	\$0.00	NA												
	CHURCHILL MORTGAGE HOME LOANS	1	\$157,317.70	0.64%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$160,269.58	0.65%	0	\$0.00	NA												
	CREDIT UNION OF AMERICA	1	\$163,291.79	0.66%	0	\$0.00	NA												
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$159,322.86	0.64%	0	\$0.00	NA												
	DEFINE MORTGAGE SOLUTIONS, LLC	2	\$334,500.00	1.35%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$160,200.00	0.65%	0	\$0.00	NA												
	DENTON COUNTY MORTGAGE SERVICES, IN	1	\$159,322.86	0.64%	0	\$0.00	NA												
	DIGNIFIED HOME LOANS	1	\$167,791.66	0.68%	0	\$0.00	NA												
	DIRECTORS MORTGAGE INC	1	\$171,257.24	0.69%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$160,500.00	0.65%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$164,000.00	0.66%	0	\$0.00	NA												
	EQUITABLE MORTGAGE AND INVESTORS	1	\$169,287.78	0.68%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE, LLC	1	\$153,300.00	0.62%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$160,000.00	0.65%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$152,314.37	0.61%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.67%	0	\$0.00	NA												

	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$429,600.00	0.04%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$258,900.00	0.03%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$3,707,875.04	0.37%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	8	\$2,507,250.00	0.25%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$290,000.00	0.03%	0	\$0.00	NA												
	US MORTGAGES	1	\$320,000.00	0.03%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$227,000.00	0.02%	0	\$0.00	NA												
	UW CREDIT UNION	3	\$779,161.43	0.08%	0	\$0.00	NA												
	UWHARRIE BANK	2	\$477,464.00	0.05%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$236,800.00	0.02%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	8	\$2,849,600.00	0.28%	0	\$0.00	NA												
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK	2	\$540,000.00	0.05%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$324,000.00	0.03%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	3	\$858,022.00	0.09%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$510,400.00	0.05%	0	\$0.00	NA												
	VANTAGE WEST CREDIT UNION	3	\$747,729.84	0.07%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	5	\$1,185,254.19	0.12%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$213,800.00	0.02%	0	\$0.00	NA												
	VICTORY MORTGAGE, LLC	1	\$218,981.39	0.02%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	2	\$464,000.00	0.05%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC	1	\$233,922.63	0.02%	0	\$0.00	NA												
	VISIONBANK OF IOWA	1	\$273,000.00	0.03%	0	\$0.00	NA												
	VOLT CREDIT UNION	1	\$224,000.00	0.02%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS AND LOAN	1	\$246,345.41	0.02%	0	\$0.00	NA												
	WARSHAW CAPITAL, LLC	1	\$398,164.73	0.04%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$250,889.73	0.02%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$548,000.00	0.05%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$312,000.00	0.03%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	4	\$1,027,823.97	0.1%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	13	\$3,473,587.35	0.35%	0	\$0.00	NA												
	WAUKESHA STATE BANK	3	\$722,000.00	0.07%	0	\$0.00	NA												
	WEBSTER BANK, N.A	6	\$1,592,493.90	0.16%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	4	\$1,246,705.91	0.12%	0	\$0.00	NA												
	WEOKIE FEDERAL CREDIT UNION	3	\$689,637.81	0.07%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	5	\$1,727,713.00	0.17%	0	\$0.00	NA												
	WEST GATE BANK	2	\$597,282.25	0.06%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$304,000.00	0.03%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.00	NA												
	WESTERLY COMMUNITY CREDIT UNION	1	\$239,000.00	0.02%	0	\$0.00	NA												
	WESTERN STATE BANK	1	\$308,000.00	0.03%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	4	\$1,294,375.00	0.13%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$212,000.00	0.02%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	1	\$208,000.00	0.02%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DLB/A WSFS MORTGAGE, A FEDERAL SAVINGS BAN	1	\$243,246.76	0.02%	0	\$0.00	NA												
	WINTER HILL BANK	1	\$240,000.00	0.02%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BA	2	\$790,400.00	0.08%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	42	\$13,443,664.08	1.34%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	1	\$320,000.00	0.03%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$774,000.00	0.08%	0	\$0.00	NA												
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.03%	0	\$0.00	NA												
	ZILLOW HOME LOANS LLC	2	\$1,277,552.49	0.13%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA CA BANK & TRUST	1	\$389,694.16	0.04%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$510,400.00	0.05%	0	\$0.00	NA												
	Unavailable	3	\$736,000.00	0.22%	0	\$0.00	NA												
Total		3,223	\$1,004,893,516.03	100%	0	\$0.00	NA												
3140QGKR7	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$250,000.00	2.02%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	6	\$1,946,700.00	15.74%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$289,104.54	2.34%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$279,848.12	2.26%	0	\$0.00	NA												
	ARK MORTGAGE, INC	2	\$800,900.00	6.47%	0	\$0.00	NA												

	AXOS BANK	1	\$300,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$318,635.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$295,000.00	2.38%	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	\$356,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMM LOANS LLC	1	\$255,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE, LLC	1	\$319,130.00	2.58%	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	\$285,125.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$277,851.55	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$361,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDEN STATE MORTGAGE CORP	1	\$403,750.00	3.26%	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	\$365,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$662,500.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$257,000.00	2.08%	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	2	\$538,000.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$259,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC	2	\$595,650.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP	1	\$342,950.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$256,500.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$320,100.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$299,250.00	2.42%	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	1	\$285,600.00	2.31%	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	\$309,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$256,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	\$884,685.55	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$12,369,279.76	100%	0	\$0.00	NA												
3140QGKS5	121 FINANCIAL CREDIT UNION	1	\$137,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$126,995.40	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST FINANCIAL, INC	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST GEORGIA HOME MORTGAGE	1	\$131,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST PRIORITY MORTGAGE INC	1	\$128,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$130,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SOURCE BANK	2	\$274,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A BEST FINANCIAL CORPORATION	1	\$130,427.64	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A MORTGAGE BOUTIQUE, LLC	1	\$125,694.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A&D MORTGAGE, LLC	2	\$290,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC	1	\$149,758.74	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$148,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$138,531.64	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$146,033.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	18	\$2,496,446.15	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$143,768.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS COMMUNITY BANK	2	\$269,171.27	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$146,239.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	3	\$419,866.22	0.17%	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	\$144,786.39	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,611.43	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	2	\$277,499.84	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$287,575.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$129,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL LENDERS SERVICES ESCROW DIVISION	1	\$131,043.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE , INC, A CORPORATION	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC, A CORPORATION	1	\$147,562.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$127,798.55	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	4	\$517,643.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$149,758.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	4	\$554,865.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$279,372.21	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

IOWA BANKERS MORTGAGE CORPORATION	1	\$136,800.00	0.05%	0	\$0.00	NA								
ITHINK FINANCIAL CREDIT UNION	1	\$125,500.00	0.05%	0	\$0.00	NA								
IVY MORTGAGE, INC	2	\$285,300.00	0.11%	0	\$0.00	NA								
J VIRGIL INC	1	\$133,160.47	0.05%	0	\$0.00	NA								
JLB CORPORATION DBA GOLDEN OAK LEND	2	\$275,725.95	0.11%	0	\$0.00	NA								
JMAC LENDING, INC	3	\$391,590.45	0.16%	0	\$0.00	NA								
KAYE FINANCIAL CORPORATION	2	\$271,792.14	0.11%	0	\$0.00	NA								
KELLER MORTGAGE LLC DBA KELLER MORTGAGE	5	\$666,775.97	0.27%	0	\$0.00	NA								
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	2	\$270,179.20	0.11%	0	\$0.00	NA								
KEY MORTGAGE SERVICES, INC	1	\$144,000.00	0.06%	0	\$0.00	NA								
KEYBANK NATIONAL ASSOCIATION	6	\$854,140.91	0.34%	0	\$0.00	NA								
KINETIC FEDERAL CREDIT UNION	1	\$129,786.31	0.05%	0	\$0.00	NA								
KS STATEBANK	2	\$281,250.00	0.11%	0	\$0.00	NA								
LAKE ELMO BANK	2	\$278,000.00	0.11%	0	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	16	\$2,193,289.91	0.88%	0	\$0.00	NA								
LAKE MORTGAGE COMPAY, INC	2	\$278,066.15	0.11%	0	\$0.00	NA								
LAND HOME FINANCIAL SERVICES	1	\$148,150.00	0.06%	0	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, INC	1	\$126,825.00	0.05%	0	\$0.00	NA								
LANDMARK CREDIT UNION	4	\$566,700.00	0.23%	0	\$0.00	NA								
LBC SOLUTIONS, INC	1	\$145,775.21	0.06%	0	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	5	\$691,399.10	0.28%	0	\$0.00	NA								
LEGACY NATIONAL BANK	1	\$147,267.87	0.06%	0	\$0.00	NA								
LEGEND LENDING CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA								
LENDING 3, INC	1	\$137,778.04	0.05%	0	\$0.00	NA								
LENDUS, LLC	1	\$141,000.00	0.06%	0	\$0.00	NA								
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$138,476.90	0.06%	0	\$0.00	NA								
LEVEL ONE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA								
LHM FINANCIAL CORPORATION	1	\$127,299.34	0.05%	0	\$0.00	NA								
LOAN SIMPLE, INC., A CORPORATION	1	\$139,774.82	0.06%	0	\$0.00	NA								
LOANDEPOT.COM, LLC	2	\$274,492.16	0.11%	0	\$0.00	NA								
LOGAN STATE BANK - LOGAN	1	\$127,579.30	0.05%	0	\$0.00	NA								
LOGIX FEDERAL CREDIT UNION	3	\$414,424.75	0.17%	0	\$0.00	NA								
LONE MORTGAGE, INC	2	\$265,784.46	0.11%	0	\$0.00	NA								
LUBBOCK NATIONAL BANK A BRANCH OF AMARILLO NATIONAL BANK	1	\$126,171.73	0.05%	0	\$0.00	NA								
MAGNOLIA BANK, INC	1	\$134,193.07	0.05%	0	\$0.00	NA								
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$136,500.00	0.05%	0	\$0.00	NA								
MARSHALL COMMUNITY CREDIT UNION	1	\$127,500.00	0.05%	0	\$0.00	NA								
MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A MARY	1	\$149,537.40	0.06%	0	\$0.00	NA								
MCKINLEY MORTGAGE LLC	1	\$148,410.00	0.06%	0	\$0.00	NA								
MEGASTAR FINANCIAL CORP	1	\$139,784.45	0.06%	0	\$0.00	NA								
MEMBER HOME LOAN	1	\$131,200.00	0.05%	0	\$0.00	NA								
MERIDIAN HOME MORTGAGE CORPORATION	2	\$274,000.00	0.11%	0	\$0.00	NA								
METRO CU FEDERAL CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00	NA								
METRO EMPLOYEES CREDIT UNION	1	\$133,630.00	0.05%	0	\$0.00	NA								
MICHIGAN FIRST CREDIT UNION	1	\$125,806.00	0.05%	0	\$0.00	NA								
MICHIGAN MUTUAL, INC	2	\$256,100.00	0.1%	0	\$0.00	NA								
MICHIGAN SCHOOLS & GOVERNMENT CU	1	\$145,000.00	0.06%	0	\$0.00	NA								
MID AMERICA BANK	1	\$149,779.01	0.06%	0	\$0.00	NA								
MID AMERICA MORTGAGE, INC	4	\$531,000.00	0.21%	0	\$0.00	NA								
MID MISSOURI BANK	1	\$137,000.00	0.05%	0	\$0.00	NA								
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$140,800.00	0.06%	0	\$0.00	NA								
MIDFLORIDA CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA								
MIDWESTONE BANK	1	\$142,280.60	0.06%	0	\$0.00	NA								
MIMUTUAL MORTGAGE	3	\$440,400.00	0.18%	0	\$0.00	NA								
ML MORTGAGE CORP A CORPORATE	1	\$140,555.55	0.06%	0	\$0.00	NA								
ML MORTGAGE CORP., A CORPORATION	1	\$149,527.17	0.06%	0	\$0.00	NA								
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$410,000.00	0.16%	0	\$0.00	NA								
MORRIS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA								
MORTGAGE 1 INC	1	\$147,966.77	0.06%	0	\$0.00	NA								
MORTGAGE 1 INCORPORATED	11	\$1,481,165.60	0.59%	0	\$0.00	NA								
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$128,800.00	0.05%	0	\$0.00	NA								

	PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$209,065.49	0.29%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$486,835.66	0.68%	0	\$0.00	NA												
	PENN COMMUNITY BANK	1	\$212,588.65	0.3%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	2	\$522,663.74	0.73%	0	\$0.00	NA												
	PLANET HOME LENDING, LLC	1	\$331,731.81	0.47%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES LLC	1	\$214,062.19	0.3%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	2	\$610,957.96	0.86%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	2	\$691,751.40	0.97%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$246,796.84	0.35%	0	\$0.00	NA												
	RATE PLUS, INC	1	\$244,926.96	0.34%	0	\$0.00	NA												
	RECOVCO MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY CORPORATION	1	\$203,110.17	0.29%	0	\$0.00	NA												
	RENASANT BANK	2	\$398,022.27	0.56%	0	\$0.00	NA												
	RIO GRANDE CREDIT UNION	1	\$220,036.01	0.31%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$221,000.00	0.31%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$188,847.73	0.27%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	1	\$214,550.55	0.3%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$216,466.30	0.3%	0	\$0.00	NA												
	SEMPER HOME LOANS INC	1	\$209,065.49	0.29%	0	\$0.00	NA												
	SNAPFI, INC	1	\$412,194.16	0.58%	0	\$0.00	NA												
	SOUTH STATE BANK, NATIONAL ASSOCIATION	3	\$887,995.57	1.25%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$468,098.43	0.66%	0	\$0.00	NA												
	SPECIALIZED LOAN SERVICING LLC	5	\$1,720,039.22	2.42%	0	\$0.00	NA												
	SPROUT MORTGAGE, LLC	1	\$216,532.12	0.3%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$258,088.25	0.36%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$215,583.74	0.3%	0	\$0.00	NA												
	STOCKTON MORTGAGE FUNDING	1	\$264,600.00	0.37%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$298,691.42	0.42%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$592,456.56	0.83%	0	\$0.00	NA												
	TCF NATIONAL BANK	1	\$290,218.48	0.41%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$195,941.57	0.28%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$200,464.64	0.28%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$262,859.95	0.37%	0	\$0.00	NA												
	WEST ONE CAPITAL, A CALIFORNIA CORPORATION	1	\$551,040.65	0.77%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$176,500.00	0.2%	0	\$0.00	NA												
Total		260	\$71,155,126.96	100%	0	\$0.00	NA												
3140QGL21	AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	10.85%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	1	\$202,500.00	15.69%	0	\$0.00	NA												
	HOME FINANCING CENTER, INC	1	\$129,772.10	10.06%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$146,178.00	11.33%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$144,500.00	11.2%	0	\$0.00	NA												
	POINT MORTGAGE CORP	1	\$188,568.79	14.61%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$213,000.00	16.5%	0	\$0.00	NA												
	SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$126,000.00	9.76%	0	\$0.00	NA												
Total		8	\$1,290,518.89	100%	0	\$0.00	NA												
3140QGL39	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$184,000.00	2.66%	0	\$0.00	NA												
	BAILEY & WOOD FINANCIAL GROUP	4	\$815,552.00	11.77%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	2	\$391,000.00	5.64%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	4	\$1,082,622.00	15.62%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,011,757.57	14.6%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$180,000.00	2.6%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$206,800.00	2.98%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC	2	\$405,300.00	5.85%	0	\$0.00	NA												
	FIRST SAVINGS BANK	1	\$266,845.00	3.85%	0	\$0.00	NA												
	GVC MORTGAGE, INC	2	\$355,500.00	5.13%	0	\$0.00	NA												
	MERCHANTS BANK OF INDIANA	3	\$621,250.00	8.97%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$203,700.00	2.94%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$187,315.00	2.7%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC	3	\$606,920.00	8.76%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$196,650.00	2.84%	0	\$0.00	NA												

Total		1,231	\$200,836,610.85	100%	0	\$0.00										
3140QGLV7	AMERIFIRST FINANCIAL CORPORATION	1	\$172,000.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$196,910.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	5	\$955,185.00	27.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$205,646.50	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,351.57	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$193,500.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$178,400.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$188,000.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$174,503.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE BANKERS, LLC	1	\$200,000.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$194,400.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$173,000.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRONG HOME MORTGAGE, LLC	1	\$201,000.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,441,896.07	100%	0	\$0.00										
3140QGLW5	1ST MIDAMERICA CREDIT UNION	1	\$194,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A&D MORTGAGE, LLC	2	\$391,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$194,270.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$555,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$182,436.40	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	5	\$941,870.33	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$199,297.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	4	\$758,854.09	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NATIONAL ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$178,350.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGAN COMMUNITY 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
	ALLIED MORTGAGE GROUP, INC	2	\$376,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$198,548.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	5	\$923,178.50	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERNATIVE OPTIONS MORTGAGE, INC. DBA DALLAS MORTGAGE ASSOCIATES	1	\$179,691.11	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTITUDE FINANCIAL CORPORATION	2	\$385,234.20	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$181,320.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	3	\$559,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	5	\$925,870.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$363,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC	1	\$190,672.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$176,683.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$561,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	7	\$1,380,939.74	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$376,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$375,234.29	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$371,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	20	\$3,800,013.26	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	21	\$3,979,499.98	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	1	\$179,684.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC	1	\$190,000.00	0.08%	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	\$377,836.05	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	11	\$2,062,409.31	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$177,260.29	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,066,561.76	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$747,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$381,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$915,764.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AWAKON FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA								
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$552,000.00	0.22%	\$0.00	NA								
BAILEY & WOOD FINANCIAL GROUP	2	\$362,350.00	0.14%	\$0.00	NA								
BANCORPSOUTH BANK	6	\$1,116,517.49	0.45%	\$0.00	NA								
BANGOR SAVINGS BANK	2	\$384,500.00	0.15%	\$0.00	NA								
BANK FIRST, N.A	2	\$360,000.00	0.14%	\$0.00	NA								
BANK FIVE NINE	1	\$188,665.00	0.08%	\$0.00	NA								
BANK OF BENNINGTON	1	\$198,800.00	0.08%	\$0.00	NA								
BANK OF ENGLAND	8	\$1,510,520.47	0.6%	\$0.00	NA								
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.07%	\$0.00	NA								
BANK OF THE JAMES	1	\$175,922.59	0.07%	\$0.00	NA								
BANK OF WASHINGTON	1	\$178,070.00	0.07%	\$0.00	NA								
BARTON CREEK LENDING GROUP LLC	1	\$183,413.92	0.07%	\$0.00	NA								
BAXTER CREDIT UNION	2	\$363,500.00	0.14%	\$0.00	NA								
BAY CAPITAL MORTGAGE CORPORATION	2	\$375,000.00	0.15%	\$0.00	NA								
BAY EQUITY LLC	4	\$734,000.00	0.29%	\$0.00	NA								
BAYCOAST MORTGAGE COMPANY, LLC	2	\$367,000.00	0.15%	\$0.00	NA								
BAYSHORE MORTGAE FUNDING,LLC	1	\$198,181.00	0.08%	\$0.00	NA								
BELL BANK	12	\$2,264,750.00	0.9%	\$0.00	NA								
BENTON STATE BANK	1	\$193,567.26	0.08%	\$0.00	NA								
BETTER BANKS	1	\$190,000.00	0.08%	\$0.00	NA								
BETTER MORTGAGE CORPORATION	7	\$1,291,489.00	0.51%	\$0.00	NA								
BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	1	\$186,700.00	0.07%	\$0.00	NA								
BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK	1	\$189,000.00	0.08%	\$0.00	NA								
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$194,750.00	0.08%	\$0.00	NA								
BOKF NA DBA BANK OF OKLAHOMA	2	\$389,254.00	0.16%	\$0.00	NA								
BORDER BANK - THIEF RIVER FALLS	1	\$200,000.00	0.08%	\$0.00	NA								
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$190,000.00	0.08%	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	1	\$196,500.00	0.08%	\$0.00	NA								
BRIDGE COMMUNITY BANK	1	\$175,382.18	0.07%	\$0.00	NA								
BROADWAY NATIONAL BANK	1	\$182,898.32	0.07%	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,696,523.00	0.68%	\$0.00	NA								
BROKER SOLUTIONS INC. DBA, NEW AMERICAN FUNDING	1	\$184,000.00	0.07%	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	15	\$2,886,849.00	1.15%	\$0.00	NA								
BROKER SOLUTIONS, INC. DBA KIND LENDING	2	\$385,000.00	0.15%	\$0.00	NA								
BUSEY BANK	1	\$183,150.16	0.07%	\$0.00	NA								
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	2	\$378,700.00	0.15%	\$0.00	NA								
CANOPY MORTGAGE, LLC	1	\$180,000.00	0.07%	\$0.00	NA								
CAPITAL CITY HOME LOANS, LLC	2	\$380,734.20	0.15%	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$1,685,592.15	0.67%	\$0.00	NA								
CARROLLTON BANK	3	\$572,360.00	0.23%	\$0.00	NA								
CASTLE & COOKE MORTGAGE LLC	1	\$195,200.00	0.08%	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.08%	\$0.00	NA								
CATLIN BANK	1	\$198,500.00	0.08%	\$0.00	NA								
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	4	\$754,500.00	0.3%	\$0.00	NA								
CELEBRITY HOME LOANS, LLC	2	\$360,771.69	0.14%	\$0.00	NA								
CENTER CITY MORTGAGE AND INVESTMENTS, LLC	1	\$198,501.40	0.08%	\$0.00	NA								
CENTERSTATE BANK, N.A	2	\$388,787.60	0.15%	\$0.00	NA								
CENTRAL BANK ILLINOIS	1	\$191,663.41	0.08%	\$0.00	NA								
CENTRAL BANK OF BOONE COUNTY	1	\$195,000.00	0.08%	\$0.00	NA								
CHARTER WEST BANK, A CORPORATION	1	\$198,643.64	0.08%	\$0.00	NA								
CHERRY CREEK MORTGAGE, LLC	1	\$183,000.00	0.07%	\$0.00	NA								
CHICKASAW COMMUNITY BANK	2	\$377,344.16	0.15%	\$0.00	NA								
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$190,600.00	0.08%	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	5	\$939,224.00	0.37%	\$0.00	NA								
CHURCHILL MORTGAGE HOME LOANS	1	\$200,000.00	0.08%	\$0.00	NA								
CIBC BANK USA	1	\$183,000.00	0.07%	\$0.00	NA								
CITIZENS BANK	2	\$395,000.00	0.16%	\$0.00	NA								
CITIZENS BANK OF ROGERSVILLE	1	\$190,200.00	0.08%	\$0.00	NA								
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$192,000.00	0.08%	\$0.00	NA								
CITY BANK AND TRUST, CO	1	\$196,461.70	0.08%	\$0.00	NA								

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$561,600.00	0.22%	0	\$0.00	NA								
SABINE STATE BANK & TRUST COMPANY	1	\$188,275.00	0.08%	0	\$0.00	NA								
SAFE HARBOR CREDIT UNION	1	\$196,500.00	0.08%	0	\$0.00	NA								
SAUK VALLEY BANK & TRUST COMPANY	1	\$184,668.71	0.07%	0	\$0.00	NA								
SECURE ONE CAPITAL CORPORATION	1	\$189,673.40	0.08%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,338,965.91	0.53%	0	\$0.00	NA								
SENB BANK	1	\$200,000.00	0.08%	0	\$0.00	NA								
SENTE MORTGAGE, INC	2	\$390,550.00	0.16%	0	\$0.00	NA								
SFMC, LP	2	\$389,278.74	0.16%	0	\$0.00	NA								
SHAMROCK HOME LOANS, INC	2	\$373,500.00	0.15%	0	\$0.00	NA								
SHELL LAKE STATE BANK - SHELL LAKE WI	1	\$190,000.00	0.08%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$200,000.00	0.08%	0	\$0.00	NA								
SIRVA MORTGAGE, INC	1	\$184,682.53	0.07%	0	\$0.00	NA								
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$199,900.00	0.08%	0	\$0.00	NA								
SOUTH STATE BANK, NATIONAL ASSOCIATION	3	\$575,504.65	0.23%	0	\$0.00	NA								
SOUTHERN FIDELITY MORTGAGE GROUP OF	1	\$184,176.55	0.07%	0	\$0.00	NA								
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$190,300.00	0.08%	0	\$0.00	NA								
SPECIALIZED LOAN SERVICING LLC	2	\$376,750.00	0.15%	0	\$0.00	NA								
SPROUT MORTGAGE, LLC	2	\$353,118.08	0.14%	0	\$0.00	NA								
ST. JAMES MORTGAGE CORPORATION	1	\$187,500.00	0.07%	0	\$0.00	NA								
ST.MARY'S BANK	1	\$177,000.00	0.07%	0	\$0.00	NA								
STANDARD MORTGAGE CORP	1	\$181,600.00	0.07%	0	\$0.00	NA								
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$191,656.18	0.08%	0	\$0.00	NA								
STATEWIDE MORTGAGE, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA								
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$192,000.00	0.08%	0	\$0.00	NA								
STOCK YARDS BANK & TRUST COMPANY	3	\$574,853.32	0.23%	0	\$0.00	NA								
STOCKMAN BANK OF MONTANA	3	\$565,500.00	0.23%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS	1	\$197,120.00	0.08%	0	\$0.00	NA								
SUMMIT CREDIT UNION	5	\$911,650.00	0.36%	0	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION	8	\$1,479,305.00	0.59%	0	\$0.00	NA								
SUN AMERICAN MORTGAGE	1	\$181,600.00	0.07%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	1	\$198,850.00	0.08%	0	\$0.00	NA								
SUPERIOR CREDIT UNION, INC	1	\$182,080.24	0.07%	0	\$0.00	NA								
SUPERIOR FUNDING CORPORATION	1	\$189,500.00	0.08%	0	\$0.00	NA								
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$183,250.00	0.07%	0	\$0.00	NA								
TAYLOR MORRISON HOME FUNDING, LLC	2	\$400,000.00	0.16%	0	\$0.00	NA								
TD BANK, N.A	2	\$375,500.00	0.15%	0	\$0.00	NA								
TEXAS TECH FEDERAL CREDIT UNION	1	\$176,226.00	0.07%	0	\$0.00	NA								
THE EQUITABLE MORTGAGE CORPORATION	1	\$179,000.00	0.07%	0	\$0.00	NA								
THE FEDERAL SAVINGS BANK	3	\$556,374.07	0.22%	0	\$0.00	NA								
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$187,000.00	0.07%	0	\$0.00	NA								
THE MORTGAGE FIRM, INC	1	\$195,367.00	0.08%	0	\$0.00	NA								
THE POLICE CREDIT UNION OF CALIFORN	1	\$181,674.08	0.07%	0	\$0.00	NA								
THE STATE BANK OF FARIBAULT	1	\$184,000.00	0.07%	0	\$0.00	NA								
THE WASHINGTON TRUST COMPANY	1	\$195,700.00	0.08%	0	\$0.00	NA								
THINK MUTUAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA								
THREE RIVERS FEDERAL CREDIT UNION	5	\$943,205.91	0.38%	0	\$0.00	NA								
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$748,025.00	0.3%	0	\$0.00	NA								
TIAA BANK	1	\$195,000.00	0.08%	0	\$0.00	NA								
TITLE MORTGAGE SOLUTION, LLC	1	\$199,649.39	0.08%	0	\$0.00	NA								
TOGETHER CREDIT UNION	1	\$176,390.22	0.07%	0	\$0.00	NA								
TOTAL MORTGAGE SERVICES, LLC	2	\$378,800.00	0.15%	0	\$0.00	NA								
TOWN & COUNTRY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA								
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$183,750.00	0.07%	0	\$0.00	NA								
TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA								
TRAVIS CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA								
TRINITY OAKS MORTGAGE, LLC	1	\$191,794.99	0.08%	0	\$0.00	NA								
TRUSTAR FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA								
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA								
TRUWEST CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA								
TYNDALL FEDERAL CREDIT UNION	1	\$188,654.32	0.08%	0	\$0.00	NA								

RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$185,250.00	0.07%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	2	\$675,670.22	0.27%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$622,250.00	0.25%	0	\$0.00	NA	0												
SAIL MORTGAGE CORP	1	\$248,510.06	0.1%	0	\$0.00	NA	0												
SANDY SPRING BANK	1	\$379,290.21	0.15%	0	\$0.00	NA	0												
SECURITY FIRST BANK	1	\$342,512.40	0.14%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	3	\$1,045,236.00	0.42%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	0												
SENB BANK	1	\$298,775.00	0.12%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$251,750.00	0.1%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK	1	\$299,250.00	0.12%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$348,700.00	0.14%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$218,500.00	0.09%	0	\$0.00	NA	0												
SOUTH ATLANTIC BANK	2	\$629,995.63	0.25%	0	\$0.00	NA	0												
SOUTHERN BANK OF TENNESSEE	1	\$228,075.09	0.09%	0	\$0.00	NA	0												
SOUTHERN MORTGAGE GROUP, LLC	1	\$416,436.82	0.17%	0	\$0.00	NA	0												
SOUTHWEST FUNDING LP	1	\$321,448.45	0.13%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	2	\$562,443.26	0.22%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$392,350.00	0.16%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC	1	\$479,750.00	0.19%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	2	\$643,401.74	0.26%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$403,000.00	0.16%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	3	\$896,595.85	0.36%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	2	\$590,353.00	0.24%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	2	\$826,100.00	0.33%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE	1	\$301,055.00	0.12%	0	\$0.00	NA	0												
SUNRISE BANKS N.A	1	\$208,617.74	0.08%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$422,376.43	0.17%	0	\$0.00	NA	0												
SYNERGY ONE LENDING INC A CORPORATION	1	\$304,991.15	0.12%	0	\$0.00	NA	0												
T2 FINANCIAL LLC	1	\$403,750.00	0.16%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC	4	\$1,671,105.00	0.67%	0	\$0.00	NA	0												
TCF NATIONAL BANK	1	\$372,033.82	0.15%	0	\$0.00	NA	0												
TD BANK, N.A	3	\$929,630.75	0.37%	0	\$0.00	NA	0												
THE EQUITABLE BANK, S.S.B	1	\$249,850.00	0.1%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$417,905.00	0.17%	0	\$0.00	NA	0												
THE MORTGAGE SOURCE, INC	3	\$850,135.53	0.34%	0	\$0.00	NA	0												
THOMPSON KANE & COMPANY, LLC	1	\$392,825.00	0.16%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$585,225.00	0.23%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$399,000.00	0.16%	0	\$0.00	NA	0												
TOWNEBANK MORTGAGE, A CORPORATION	1	\$323,760.04	0.13%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY	1	\$423,488.34	0.17%	0	\$0.00	NA	0												
TRINITY OAKS MORTGAGE, LLC	1	\$332,500.00	0.13%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	1	\$388,787.60	0.15%	0	\$0.00	NA	0												
UNITED BANK & TRUST NA	1	\$403,750.00	0.16%	0	\$0.00	NA	0												
UNITED FEDERAL CREDIT UNION	1	\$227,483.17	0.09%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$303,905.00	0.12%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	3	\$987,500.00	0.39%	0	\$0.00	NA	0												
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$258,020.00	0.1%	0	\$0.00	NA	0												
VALLEY MORTGAGE, INC	1	\$411,528.58	0.16%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$379,050.00	0.15%	0	\$0.00	NA	0												
VELLUM MORTGAGE, INC., A CORPORATION	1	\$265,773.17	0.11%	0	\$0.00	NA	0												
VELOCIO MORTGAGE L.L.C	1	\$377,146.00	0.15%	0	\$0.00	NA	0												
VERIDIAN CREDIT UNION	1	\$220,453.71	0.09%	0	\$0.00	NA	0												
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$255,654.35	0.1%	0	\$0.00	NA	0												
VICTORIAN FINANCE LLC	2	\$776,461.74	0.31%	0	\$0.00	NA	0												
VICTORIAN FINANCE, LLC	1	\$369,114.47	0.15%	0	\$0.00	NA	0												
VICTORY MORTGAGE LLC	2	\$506,592.09	0.2%	0	\$0.00	NA	0												
VICTORY MORTGAGE, LLC	2	\$753,148.26	0.3%	0	\$0.00	NA	0												
VIRGINIA CREDIT UNION, INC	6	\$1,875,007.59	0.75%	0	\$0.00	NA	0												
VISION BANK	1	\$237,056.38	0.09%	0	\$0.00	NA	0												
WATERMARK CAPITAL, INC	1	\$432,488.00	0.17%	0	\$0.00	NA	0												

ATLANTIC UNION BANK	1	\$430,244.41	0.17%	0	\$0.00	NA												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$542,573.39	0.22%	0	\$0.00	NA												
BANCORPSOUTH BANK	1	\$284,521.32	0.11%	0	\$0.00	NA												
BANK OF ENGLAND	3	\$1,088,950.00	0.43%	0	\$0.00	NA												
BAY CAPITAL MORTGAGE CORPORATION	1	\$352,000.00	0.14%	0	\$0.00	NA												
BAY EQUITY LLC	9	\$2,464,355.43	0.98%	0	\$0.00	NA												
BAY-VALLEY MORTGAGE GROUP	2	\$746,000.00	0.3%	0	\$0.00	NA												
BAYCOAST MORTGAGE COMPANY, LLC	1	\$432,000.00	0.17%	0	\$0.00	NA												
BELL BANK	6	\$1,806,846.84	0.72%	0	\$0.00	NA												
BETTER MORTGAGE CORPORATION	12	\$4,610,690.45	1.84%	0	\$0.00	NA												
BLC COMMUNITY BANK	1	\$510,400.00	0.2%	0	\$0.00	NA												
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$307,500.00	0.12%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$282,800.00	1.13%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$293,000.00	0.12%	0	\$0.00	NA												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,593,950.00	1.03%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA KIND LENDING	1	\$278,000.00	0.11%	0	\$0.00	NA												
C&F MORTGAGE CORPORATION	1	\$286,000.00	0.11%	0	\$0.00	NA												
CANOPY MORTGAGE, LLC	4	\$1,172,500.00	0.47%	0	\$0.00	NA												
CANVAS CREDIT UNION	1	\$261,270.00	0.1%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,405,950.00	0.56%	0	\$0.00	NA												
CENTRAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$232,000.00	0.09%	0	\$0.00	NA												
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA												
CENTURY NEXT BANK	2	\$520,000.00	0.21%	0	\$0.00	NA												
CERTAINTY HOME LOANS, LLC	2	\$575,000.00	0.23%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE, LLC	1	\$324,000.00	0.13%	0	\$0.00	NA												
CHICKASAW COMMUNITY BANK	1	\$207,000.00	0.08%	0	\$0.00	NA												
CHOICE FINANCIAL GROUP	1	\$510,400.00	0.2%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	2	\$497,500.00	0.2%	0	\$0.00	NA												
CITY & COUNTY CREDIT UNION	1	\$510,000.00	0.2%	0	\$0.00	NA												
CITY BANK MORTGAGE	1	\$286,400.00	0.11%	0	\$0.00	NA												
CITYWIDE HOME LOANS, LLC	1	\$428,000.00	0.17%	0	\$0.00	NA												
CLEARWATER FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA												
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$1,560,081.41	0.62%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE, LLC	8	\$2,838,535.00	1.13%	0	\$0.00	NA												
COMMUNITY MORTGAGE, LLC	1	\$243,000.00	0.1%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$283,500.00	0.11%	0	\$0.00	NA												
COMPASS MORTGAGE INC	1	\$268,800.00	0.11%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$294,800.00	0.12%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$244,000.00	0.1%	0	\$0.00	NA												
COUNTY BANK	1	\$300,000.00	0.12%	0	\$0.00	NA												
CRESCENT MORTGAGE COMPANY	1	\$206,000.00	0.08%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, LLC	24	\$9,132,419.26	3.64%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	1	\$328,150.00	0.13%	0	\$0.00	NA												
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	2	\$934,500.00	0.37%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$404,000.00	0.16%	0	\$0.00	NA												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$605,000.00	0.24%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC	1	\$229,563.00	0.09%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	6	\$1,821,560.00	0.73%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$237,950.00	0.09%	0	\$0.00	NA												
EAGLE HOME MORTGAGE, LLC	3	\$936,896.04	0.37%	0	\$0.00	NA												
EDUCATORS CREDIT UNION	2	\$469,000.00	0.19%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA												
EMBRACE HOME LOANS, INC	1	\$216,976.37	0.09%	0	\$0.00	NA												
EMM LOANS LLC	1	\$226,000.00	0.09%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	1	\$460,000.00	0.18%	0	\$0.00	NA												
EQUITY PRIME MORTGAGE, LLC	6	\$2,088,620.00	0.83%	0	\$0.00	NA												
EQUITY RESOURCES OF OHIO	1	\$215,500.00	0.09%	0	\$0.00	NA												
EQUITY RESOURCES, INC	3	\$770,580.77	0.31%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	\$4,392,360.00	1.75%	0	\$0.00	NA												

ROBINS FINANCIAL CREDIT UNION	1	\$262,717.45	0.11%	0	\$0.00	NA								
ROCKLAND FEDERAL CREDIT UNION	1	\$663,000.00	0.27%	0	\$0.00	NA								
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$239,600.00	0.1%	0	\$0.00	NA								
ROGUE CREDIT UNION	1	\$467,100.00	0.19%	0	\$0.00	NA								
ROYAL CREDIT UNION	1	\$284,913.84	0.11%	0	\$0.00	NA								
ROYAL PACIFIC FUNDING CORP	6	\$2,954,400.00	1.18%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC	2	\$653,375.00	0.26%	0	\$0.00	NA								
SAFE CREDIT UNION	2	\$672,000.00	0.27%	0	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,599,600.00	0.64%	0	\$0.00	NA								
SCENIC OAKS FUNDING, INC	1	\$504,450.00	0.2%	0	\$0.00	NA								
SECURE ONE CAPITAL CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA								
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$307,400.00	0.12%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	2	\$957,300.00	0.38%	0	\$0.00	NA								
SENTE MORTGAGE, INC	1	\$468,970.00	0.19%	0	\$0.00	NA								
SETTLERS BANK	1	\$482,000.00	0.19%	0	\$0.00	NA								
SFMC, LP	1	\$296,519.00	0.12%	0	\$0.00	NA								
SHAMROCK HOME LOANS, INC	1	\$263,000.00	0.11%	0	\$0.00	NA								
SHEA MORTGAGE INC	1	\$474,053.00	0.19%	0	\$0.00	NA								
SHERBURNE STATE BANK	1	\$502,500.00	0.2%	0	\$0.00	NA								
SIMPLE HOME LENDING, LLC	1	\$269,000.00	0.11%	0	\$0.00	NA								
SKY FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA								
SOFI LENDING CORP	2	\$737,000.00	0.29%	0	\$0.00	NA								
SOUTHERN MORTGAGE GROUP, LLC	1	\$296,532.59	0.12%	0	\$0.00	NA								
SOUTHERN TRUST MORTGAGE, LLC	2	\$987,500.00	0.39%	0	\$0.00	NA								
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$268,291.00	0.11%	0	\$0.00	NA								
SPECIALIZED LOAN SERVICING LLC	1	\$239,104.15	0.1%	0	\$0.00	NA								
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$195,877.00	0.08%	0	\$0.00	NA								
STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	1	\$289,710.00	0.12%	0	\$0.00	NA								
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$268,291.00	0.11%	0	\$0.00	NA								
STEARNS LENDING, LLC	8	\$3,540,600.00	1.42%	0	\$0.00	NA								
STOCKMAN BANK OF MONTANA	1	\$450,400.00	0.18%	0	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA								
STRONG HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$509,161.70	0.2%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS	1	\$256,016.99	0.1%	0	\$0.00	NA								
SUMMIT FUNDING, INC	3	\$929,505.00	0.37%	0	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION	1	\$398,800.00	0.16%	0	\$0.00	NA								
SUN FEDERAL CREDIT UNION	1	\$231,600.00	0.09%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	1	\$291,626.00	0.12%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	9	\$3,359,500.00	1.34%	0	\$0.00	NA								
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$228,532.00	0.09%	0	\$0.00	NA								
THE FEDERAL SAVINGS BANK	2	\$994,000.00	0.4%	0	\$0.00	NA								
THE FIRST STATE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA								
THREE RIVERS FEDERAL CREDIT UNION	1	\$235,800.00	0.09%	0	\$0.00	NA								
TIAA BANK	3	\$973,300.00	0.39%	0	\$0.00	NA								
TITLE MORTGAGE SOLUTION, LLC	1	\$452,602.56	0.18%	0	\$0.00	NA								
TOPLINE FEDERAL CREDIT UNION	1	\$355,700.00	0.14%	0	\$0.00	NA								
TOTAL MORTGAGE SERVICES, LLC	1	\$277,600.00	0.11%	0	\$0.00	NA								
TOWNE MORTGAGE COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA								
TRUSTMARK NATIONAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA								
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$358,000.00	0.14%	0	\$0.00	NA								
UNION HOME MORTGAGE CORP	1	\$312,000.00	0.12%	0	\$0.00	NA								
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$239,920.00	0.1%	0	\$0.00	NA								
UNITED AMERICAN MORTGAGE CORPORATION	2	\$847,547.17	0.34%	0	\$0.00	NA								
UNITED COMMUNITY BANK	1	\$291,795.66	0.12%	0	\$0.00	NA								
UNIVERSAL LENDING CORPORATION	3	\$1,125,000.00	0.45%	0	\$0.00	NA								
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$618,000.00	0.25%	0	\$0.00	NA								
UWHARRIE BANK	2	\$744,750.00	0.3%	0	\$0.00	NA								
V.I.P. MORTGAGE, INC	2	\$659,250.00	0.26%	0	\$0.00	NA								
VANTAGE WEST CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA								
VIP MORTGAGE, INC	1	\$296,000.00	0.12%	0	\$0.00	NA								
VIRGINIA CREDIT UNION, INC	2	\$575,800.00	0.23%	0	\$0.00	NA								

KALSEE CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA								
KEY MORTGAGE SERVICES, INC	1	\$138,400.00	0.11%	0	\$0.00	NA								
KEYBANK NATIONAL ASSOCIATION	3	\$406,950.00	0.33%	0	\$0.00	NA								
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$140,000.00	0.11%	0	\$0.00	NA								
LAND HOME FINANCIAL SERVICES	1	\$139,908.00	0.11%	0	\$0.00	NA								
LANDMARK CREDIT UNION	11	\$1,524,554.84	1.22%	0	\$0.00	NA								
LAXMI NARAYAN ENTERPRISES, INC	1	\$150,000.00	0.12%	0	\$0.00	NA								
LBS FINANCIAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	2	\$292,300.00	0.23%	0	\$0.00	NA								
LENDUS, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA								
LEVEL ONE BANK	2	\$265,000.00	0.21%	0	\$0.00	NA								
LUBBOCK NATIONAL BANK A BRANCH OF AMARILLO NATIONAL BANK	1	\$144,650.00	0.12%	0	\$0.00	NA								
LUXURY MORTGAGE CORP	1	\$131,000.00	0.1%	0	\$0.00	NA								
M/I FINANCIAL, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA								
MAGNOLIA BANK, INC	1	\$132,000.00	0.11%	0	\$0.00	NA								
MANUFACTURERS BANK AND TRUST COMPANY	1	\$137,500.00	0.11%	0	\$0.00	NA								
MARQUETTE BANK	1	\$146,300.00	0.12%	0	\$0.00	NA								
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA	1	\$125,300.00	0.1%	0	\$0.00	NA								
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$406,950.00	0.33%	0	\$0.00	NA								
MCT CREDIT UNION	1	\$133,600.00	0.11%	0	\$0.00	NA								
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$132,184.70	0.11%	0	\$0.00	NA								
MEGASTAR FINANCIAL CORP	2	\$284,275.00	0.23%	0	\$0.00	NA								
MEMBER HOME LOAN	2	\$294,000.00	0.23%	0	\$0.00	NA								
MEMBERS COOPERATIVE CREDIT UNION	1	\$146,500.00	0.12%	0	\$0.00	NA								
MEMBERS' ADVANTAGE CREDIT UNION	1	\$131,394.84	0.1%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$261,830.00	0.21%	0	\$0.00	NA								
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$129,500.00	0.1%	0	\$0.00	NA								
MERRIMACK VALLEY CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA								
MID MISSOURI BANK	1	\$127,500.00	0.1%	0	\$0.00	NA								
MID-ILLINI CREDIT UNION	1	\$130,400.00	0.1%	0	\$0.00	NA								
MIDLAND STATES BANK	1	\$150,000.00	0.12%	0	\$0.00	NA								
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.12%	0	\$0.00	NA								
MIDWESTONE BANK	2	\$277,500.00	0.22%	0	\$0.00	NA								
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$135,000.00	0.11%	0	\$0.00	NA								
MISSOURI MORTGAGE SERVICES, LLC	1	\$127,418.96	0.1%	0	\$0.00	NA								
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$291,700.00	0.23%	0	\$0.00	NA								
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$130,000.00	0.1%	0	\$0.00	NA								
MORTGAGE INVESTORS GROUP	2	\$266,715.00	0.21%	0	\$0.00	NA								
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$255,995.00	0.2%	0	\$0.00	NA								
MORTGAGENETWORK	1	\$138,000.00	0.11%	0	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	6	\$823,850.00	0.66%	0	\$0.00	NA								
MUFG UNION BANK, N.A	3	\$397,441.86	0.32%	0	\$0.00	NA								
MURPHY-WALL STATE BANK AND TRUST CO	1	\$148,800.00	0.12%	0	\$0.00	NA								
MUTUAL OF OMAHA MORTGAGE, INC	1	\$136,000.00	0.11%	0	\$0.00	NA								
NATIONAL EXCHANGE BANK & TRUST	2	\$268,000.00	0.21%	0	\$0.00	NA								
NATIONS LENDING CORPORATION	5	\$698,000.00	0.56%	0	\$0.00	NA								
NATIONS RELIABLE LENDING, LLC	2	\$289,300.00	0.23%	0	\$0.00	NA								
NBKC BANK	1	\$150,000.00	0.12%	0	\$0.00	NA								
NETWORK CAPITAL FUNDING CORPORATION	3	\$422,700.00	0.34%	0	\$0.00	NA								
NEW ENGLAND FEDERAL CREDIT UNION	3	\$408,115.24	0.33%	0	\$0.00	NA								
NEW MARKET BANK	2	\$270,111.00	0.22%	0	\$0.00	NA								
NEWCASTLE HOME LOANS, LLC	1	\$145,131.57	0.12%	0	\$0.00	NA								
NEWREZ LLC	9	\$1,278,373.04	1.02%	0	\$0.00	NA								
NMB HOME LOANS, INC	1	\$128,500.00	0.1%	0	\$0.00	NA								
NORTH AMERICAN SAVINGS BANK, FSB	1	\$147,328.17	0.12%	0	\$0.00	NA								
NORTH SHORE TRUST AND SAVINGS	1	\$144,400.00	0.12%	0	\$0.00	NA								
NORTHPOINTE BANK	1	\$147,800.00	0.12%	0	\$0.00	NA								
NORTHWOODS CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA								
NOTRE DAME FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA								
NOVA FINANCIAL & INVESTMENT CORPORATION	14	\$1,889,274.00	1.51%	0	\$0.00	NA								
NUMARK CREDIT UNION	1	\$125,400.00	0.1%	0	\$0.00	NA								

PROSPERITY HOME MORTGAGE, LLC	1	\$174,750.00	0.14%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	1	\$155,500.00	0.12%	0	\$0.00	NA	0												
PROVINCE MORTGAGE ASSOCIATES INC	1	\$153,000.00	0.12%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	3	\$492,729.14	0.39%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$157,841.00	0.13%	0	\$0.00	NA	0												
RAPID MORTGAGE COMPANY	1	\$162,000.00	0.13%	0	\$0.00	NA	0												
RATE PLUS, INC	1	\$171,000.00	0.14%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	4	\$627,300.00	0.5%	0	\$0.00	NA	0												
RENASANT BANK	1	\$161,000.00	0.13%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE CORPORATION	1	\$158,500.00	0.13%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$164,900.00	0.13%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	2	\$313,900.00	0.25%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$168,000.00	0.13%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK	1	\$164,500.00	0.13%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$167,100.00	0.13%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$158,763.00	0.13%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0												
ROSCOE STATE BANK	2	\$323,289.40	0.26%	0	\$0.00	NA	0												
ROUNDBANK	1	\$173,000.00	0.14%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$512,400.00	0.41%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	2	\$317,000.00	0.25%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	4	\$666,000.00	0.53%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$656,150.00	0.52%	0	\$0.00	NA	0												
SANTANDER BANK, NA	6	\$995,478.55	0.79%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$169,000.00	0.13%	0	\$0.00	NA	0												
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$167,222.15	0.13%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE COMPANY	1	\$155,000.00	0.12%	0	\$0.00	NA	0												
SELECT BANK	1	\$171,150.00	0.14%	0	\$0.00	NA	0												
SENTRY BANK	1	\$153,000.00	0.12%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	3	\$476,600.00	0.38%	0	\$0.00	NA	0												
SHAREPOINT CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0												
SNAPFI, INC	1	\$172,000.00	0.14%	0	\$0.00	NA	0												
SOFI LENDING CORP	3	\$491,737.00	0.39%	0	\$0.00	NA	0												
SOUTH STATE BANK, N.A	1	\$155,000.00	0.12%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$167,000.00	0.13%	0	\$0.00	NA	0												
SOUTHERN MORTGAGE GROUP, LLC	1	\$169,399.37	0.14%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	2	\$307,000.00	0.24%	0	\$0.00	NA	0												
STATE BANK OF CHERRY	1	\$160,000.00	0.13%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$171,500.00	0.14%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN, ISAOA	1	\$152,700.00	0.12%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	2	\$304,269.80	0.24%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$165,400.00	0.13%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$325,600.00	0.26%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	2	\$327,000.00	0.26%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE, INC	1	\$169,400.00	0.14%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	1	\$157,062.00	0.13%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	3	\$479,500.00	0.38%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE	2	\$319,000.00	0.25%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	2	\$303,879.49	0.24%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	9	\$1,477,450.00	1.18%	0	\$0.00	NA	0												
SYNERGY ONE LENDING INC	2	\$321,900.00	0.26%	0	\$0.00	NA	0												
TCF NATIONAL BANK	3	\$504,009.80	0.4%	0	\$0.00	NA	0												
THE BANK OF NEW GLARUS	1	\$170,000.00	0.14%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	1	\$161,000.00	0.13%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$167,000.00	0.13%	0	\$0.00	NA	0												
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$170,000.00	0.14%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$161,500.00	0.13%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT & DISCOUNT BANK	2	\$310,000.00	0.25%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF BANGOR - WEST SALEM	1	\$153,000.00	0.12%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF OTTAWA	1	\$165,200.00	0.13%	0	\$0.00	NA	0												

BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$168,150.00	0.07%	0	\$0.00	NA								
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	2	\$326,500.00	0.14%	0	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.07%	0	\$0.00	NA								
BROADWAY NATIONAL BANK	1	\$170,810.00	0.07%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,465,369.00	0.64%	0	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$337,929.00	0.15%	0	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	12	\$1,946,991.00	0.85%	0	\$0.00	NA								
BTC BANK	1	\$169,100.00	0.07%	0	\$0.00	NA								
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	4	\$662,544.52	0.29%	0	\$0.00	NA								
CAMBRIA FINANCIAL GROUP, LLC	1	\$168,000.00	0.07%	0	\$0.00	NA								
CANOPY MORTGAGE, LLC	4	\$622,100.00	0.27%	0	\$0.00	NA								
CANYON TITLE	1	\$154,000.00	0.07%	0	\$0.00	NA								
CAPITAL CREDIT UNION	3	\$497,500.00	0.22%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$1,330,435.61	0.58%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	1	\$169,620.00	0.07%	0	\$0.00	NA								
CARROLLTON BANK	2	\$322,500.00	0.14%	0	\$0.00	NA								
CASON HOME LOANS	1	\$171,000.00	0.08%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	2	\$338,400.00	0.15%	0	\$0.00	NA								
CB&S BANK	1	\$160,896.05	0.07%	0	\$0.00	NA								
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	\$318,000.00	0.14%	0	\$0.00	NA								
CENTER CITY MORTGAGE AND INVESTMENTS, LLC	1	\$155,730.00	0.07%	0	\$0.00	NA								
CENTERSTATE BANK, N.A	2	\$333,000.00	0.15%	0	\$0.00	NA								
CENTRAL BANK OF SEDALIA	1	\$168,000.00	0.07%	0	\$0.00	NA								
CENTRAL BANK OF THE OZARKS	1	\$150,650.00	0.07%	0	\$0.00	NA								
CENTRAL MINNESOTA CREDIT UNION	1	\$174,503.00	0.08%	0	\$0.00	NA								
CENTURY NEXT BANK	1	\$172,000.00	0.08%	0	\$0.00	NA								
CERTAINTY HOME LOANS, LLC	3	\$487,622.00	0.21%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE, LLC	1	\$171,000.00	0.08%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	4	\$677,400.00	0.3%	0	\$0.00	NA								
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$157,840.00	0.07%	0	\$0.00	NA								
CITIZENS FIRST BANK	5	\$822,200.00	0.36%	0	\$0.00	NA								
CITIZENS FIRST NATIONAL BANK	1	\$161,500.00	0.07%	0	\$0.00	NA								
CITIZENS NATIONAL BANK OF ALBION	1	\$156,475.21	0.07%	0	\$0.00	NA								
CITIZENS STATE BANK	1	\$159,155.69	0.07%	0	\$0.00	NA								
CITY BANK	5	\$835,620.00	0.37%	0	\$0.00	NA								
CITY BANK MORTGAGE	3	\$495,810.00	0.22%	0	\$0.00	NA								
CITY STATE BANK	1	\$158,300.00	0.07%	0	\$0.00	NA								
CITYWIDE HOME LOANS, LLC	2	\$335,300.00	0.15%	0	\$0.00	NA								
CLACKAMAS FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA								
CLEVELAND STATE BANK	1	\$175,000.00	0.08%	0	\$0.00	NA								
CLINTON NATIONAL BANK	1	\$173,800.00	0.08%	0	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$174,325.00	0.08%	0	\$0.00	NA								
COLLINS STATE BANK	1	\$160,800.00	0.07%	0	\$0.00	NA								
COMERICA BANK	1	\$157,000.00	0.07%	0	\$0.00	NA								
COMMERCE BANK	1	\$169,750.00	0.07%	0	\$0.00	NA								
COMMERCE HOME MORTGAGE, LLC	3	\$462,626.52	0.2%	0	\$0.00	NA								
COMMUNITY BANK DELAWARE	1	\$175,000.00	0.08%	0	\$0.00	NA								
COMMUNITY BANK MANKATO	1	\$167,000.00	0.07%	0	\$0.00	NA								
COMPASS MORTGAGE INC	3	\$508,351.00	0.22%	0	\$0.00	NA								
COMPASS MORTGAGE, INC	1	\$161,500.00	0.07%	0	\$0.00	NA								
COPPER STATE CREDIT UNION	1	\$155,720.64	0.07%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	3	\$501,864.00	0.22%	0	\$0.00	NA								
CORTRUST MORTGAGE, INC	1	\$169,520.00	0.07%	0	\$0.00	NA								
COVANTAGE CREDIT UNION	1	\$170,910.00	0.08%	0	\$0.00	NA								
CREDIT UNION OF AMERICA	1	\$174,259.50	0.08%	0	\$0.00	NA								
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$150,500.00	0.07%	0	\$0.00	NA								
CROSS KEYS BANK	1	\$172,000.00	0.08%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	38	\$6,154,562.96	2.7%	0	\$0.00	NA								
CULLMAN SAVINGS BANK	1	\$162,400.00	0.07%	0	\$0.00	NA								
CUSO HOME LENDING	3	\$496,000.00	0.22%	0	\$0.00	NA								
DAKOTALAND FEDERAL CREDIT UNION	1	\$158,000.00	0.07%	0	\$0.00	NA								

	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,125,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		667	\$222,282,998.34	100%	0	\$0.00	0												
3140QGN86	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	4FRONT CREDIT UNION	1	\$176,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	5	\$946,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK, NATIONAL ASSOCIATION	2	\$376,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	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
	ALLIED MORTGAGE GROUP, INC	2	\$382,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTITUDE FINANCIAL CORPORATION	1	\$187,450.00	0.19%	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	\$175,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$191,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$189,000.00	0.19%	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	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	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
	AMERICAN INTERNET MORTGAGE, INC	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$566,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,930.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	17	\$3,240,300.75	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANSTAFF BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL 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
	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	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
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$177,000.00	0.18%	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	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$194,088.21	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$963,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST, N.A	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
	BANK FIVE NINE	2	\$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
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$182,320.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TENNESSEE	1	\$178,975.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	5	\$963,875.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC	2	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	6	\$1,149,100.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$178,940.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	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
	BOEING EMPLOYEES' CREDIT UNION	2	\$380,987.00	0.38%	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 ALBUQUERQUE	1	\$182,000.00	0.18%	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 OKLAHOMA	1	\$196,200.00	0.2%	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	2	\$370,662.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$191,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$196,000.00	0.2%	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	\$379,478.00	0.38%	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	4	\$757,200.00	0.75%	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	\$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
	CALIFORNIA CREDIT UNION	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
	CANOPY MORTGAGE, LLC	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANVAS CREDIT UNION	2	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY HOME LOANS, LLC	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$186,990.00	0.19%	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	18	\$3,369,886.34	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$373,047.59	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$189,240.00	0.19%	\$0.00	NA								
CENTERSTATE BANK, N.A	1	\$192,000.00	0.19%	\$0.00	NA								
CENTRAL MINNESOTA CREDIT UNION	2	\$385,500.00	0.38%	\$0.00	NA								
CHERRY CREEK MORTGAGE, LLC	1	\$182,000.00	0.18%	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	6	\$1,146,300.00	1.14%	\$0.00	NA								
CITIZENS STATE BANK OF ROSEAU	1	\$186,500.00	0.19%	\$0.00	NA								
CITY STATE BANK	1	\$184,000.00	0.18%	\$0.00	NA								
CLM MORTGAGE, INC	1	\$180,000.00	0.18%	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$1,126,948.00	1.12%	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	1	\$178,500.00	0.18%	\$0.00	NA								
COLTEN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.19%	\$0.00	NA								
COMMERCE HOME MORTGAGE, LLC	2	\$391,650.00	0.39%	\$0.00	NA								
COMMONWEALTH BANK AND TRUST COMPANY	1	\$176,150.00	0.18%	\$0.00	NA								
COMMUNITY SAVINGS BANK	1	\$185,000.00	0.18%	\$0.00	NA								
CONSUMERS CREDIT UNION	2	\$386,000.00	0.38%	\$0.00	NA								
COREPLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	1	\$197,000.00	0.2%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	11	\$2,047,050.00	2.04%	\$0.00	NA								
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.2%	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	5	\$957,718.00	0.95%	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$594,000.00	0.59%	\$0.00	NA								
DIRECT MORTGAGE, CORP	1	\$184,000.00	0.18%	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	3	\$573,000.00	0.57%	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC	3	\$569,138.00	0.57%	\$0.00	NA								
EDUCATIONAL EMPLOYEES CREDIT UNION	1	\$194,000.00	0.19%	\$0.00	NA								
EDUCATORS CREDIT UNION	1	\$177,300.00	0.18%	\$0.00	NA								
EMBRACE HOME LOANS, INC	1	\$187,700.00	0.19%	\$0.00	NA								
EMM LOANS LLC	2	\$376,875.00	0.38%	\$0.00	NA								
ENVOY MORTGAGE, LTD	2	\$370,000.00	0.37%	\$0.00	NA								
EPHRATA NATIONAL BANK	2	\$390,500.00	0.39%	\$0.00	NA								
EQUITY PRIME MORTGAGE, LLC	1	\$183,000.00	0.18%	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$556,000.00	0.55%	\$0.00	NA								
EVOLVE BANK & TRUST	1	\$188,000.00	0.19%	\$0.00	NA								
EXCELERATE CAPITAL	1	\$186,000.00	0.19%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE	1	\$184,800.00	0.18%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$380,000.00	0.38%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,148,750.00	1.14%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$195,500.00	0.19%	\$0.00	NA								
FAIRWINDS CREDIT UNION	1	\$192,000.00	0.19%	\$0.00	NA								
FINANCE OF AMERICA LLC	10	\$1,908,400.00	1.9%	\$0.00	NA								
FINANCIAL ONE CREDIT UNION	1	\$179,000.00	0.18%	\$0.00	NA								
FIRST AMERICAN BANK	1	\$192,000.00	0.19%	\$0.00	NA								
FIRST BANK	1	\$175,800.00	0.17%	\$0.00	NA								
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$579,500.00	0.58%	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$384,060.00	0.38%	\$0.00	NA								
FIRST FEDERAL BANK & TRUST	1	\$176,100.00	0.18%	\$0.00	NA								
FIRST FINANCIAL BANK	1	\$189,000.00	0.19%	\$0.00	NA								
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$182,400.00	0.18%	\$0.00	NA								
FIRST MIDWEST BANK	1	\$185,550.00	0.18%	\$0.00	NA								
FIRST NATIONAL BANK, AMES, IOWA	1	\$181,800.00	0.18%	\$0.00	NA								
FIRST RELIANCE BANK	1	\$187,000.00	0.19%	\$0.00	NA								
FIRST SAVINGS BANK	6	\$1,139,000.00	1.13%	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA								
FIRSTTRUST BANK	2	\$376,700.00	0.37%	\$0.00	NA								
FIVE POINTS BANK	1	\$181,000.00	0.18%	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$547,468.05	0.54%	\$0.00	NA								
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$198,000.00	0.2%	\$0.00	NA								
FORTIFI BANK	1	\$199,500.00	0.2%	\$0.00	NA								
FRANDSEN BANK & TRUST	1	\$194,500.00	0.19%	\$0.00	NA								
FULTON BANK, N.A	1	\$200,000.00	0.2%	\$0.00	NA								
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	2	\$395,600.00	0.39%	\$0.00	NA								

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$897,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$1,052,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	10	\$3,523,486.45	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	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
	WESTERN DIVISION FEDERAL CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$100,407,889.37	100%	0	\$0.00	0												
3140QGNC7	ACADEMY MORTGAGE CORPORATION	5	\$809,750.34	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$159,900.00	0.16%	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	\$161,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGORA LENDING, A DIVISION OF ONE AMERICAN BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$169,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$314,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	2	\$326,050.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$154,147.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	4	\$619,545.14	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.DBA:ORION LENDING	1	\$158,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	12	\$1,955,123.50	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$688,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$152,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$800,905.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$172,696.72	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	3	\$471,075.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	7	\$1,134,913.50	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	2	\$305,425.00	0.3%	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 HOME LOANS	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$327,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$161,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	1	\$160,000.00	0.16%	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	3	\$479,305.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL BANK SSB	1	\$166,980.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BADGER BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BRENHAM	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$163,806.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$337,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$173,824.04	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$170,935.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	6	\$989,225.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	2	\$316,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$155,364.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. ISAOA	1	\$171,073.87	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$327,500.00	0.33%	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	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	5	\$820,200.00	0.82%	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	4	\$626,600.00	0.62%	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	9	\$1,439,584.00	1.43%	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	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$168,580.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC	1	\$171,698.46	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE, LLC	4	\$669,114.00	0.67%	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	24	\$3,927,298.23	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$505,550.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BAYCOAST MORTGAGE COMPANY, LLC	3	\$628,300.00	0.28%	0	\$0.00	NA								
BAYSHORE MORTGAGE FUNDING, LLC	1	\$223,000.00	0.1%	0	\$0.00	NA								
BELL BANK	4	\$849,000.00	0.38%	0	\$0.00	NA								
BETTER MORTGAGE CORPORATION	10	\$2,104,129.00	0.94%	0	\$0.00	NA								
BLACKHAWK BANK	2	\$413,925.00	0.19%	0	\$0.00	NA								
BLUE RIDGE BANK, NATIONAL ASSOCIATION	2	\$422,900.00	0.19%	0	\$0.00	NA								
BLUELEAF LENDING, LLC	1	\$218,400.00	0.1%	0	\$0.00	NA								
BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	1	\$222,000.00	0.1%	0	\$0.00	NA								
BMO HARRIS BANK N.A	1	\$203,500.00	0.09%	0	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA								
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$223,250.00	0.1%	0	\$0.00	NA								
BOKF NA DBA BANK OF OKLAHOMA	2	\$430,290.00	0.19%	0	\$0.00	NA								
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$217,336.41	0.1%	0	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	1	\$213,500.00	0.1%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$4,471,439.00	2%	0	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	17	\$3,646,999.00	1.63%	0	\$0.00	NA								
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$217,336.41	0.1%	0	\$0.00	NA								
CAPITAL CENTER, L.L.C	1	\$216,626.00	0.1%	0	\$0.00	NA								
CAPITAL CREDIT UNION	1	\$216,900.00	0.1%	0	\$0.00	NA								
CAPITOL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	27	\$5,766,543.62	2.58%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	1	\$221,800.00	0.1%	0	\$0.00	NA								
CARROLLTON BANK	1	\$224,000.00	0.1%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	4	\$829,200.00	0.37%	0	\$0.00	NA								
CELEBRITY HOME LOANS, LLC	2	\$409,517.76	0.18%	0	\$0.00	NA								
CENTRAL BANK	1	\$220,000.00	0.1%	0	\$0.00	NA								
CERTAINTY HOME LOANS, LLC	2	\$421,500.00	0.19%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE, LLC	7	\$1,468,000.00	0.66%	0	\$0.00	NA								
CHICKASAW COMMUNITY BANK	2	\$427,450.44	0.19%	0	\$0.00	NA								
CHU & ASSOCIATES, INC	1	\$217,617.82	0.1%	0	\$0.00	NA								
CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$210,900.00	0.09%	0	\$0.00	NA								
CITY BANK	1	\$218,250.00	0.1%	0	\$0.00	NA								
CIVISTA BANK	1	\$210,000.00	0.09%	0	\$0.00	NA								
CLEAR MOUNTAIN BANK	1	\$203,500.00	0.09%	0	\$0.00	NA								
CLEARWATER FEDERAL CREDIT UNION	1	\$218,400.00	0.1%	0	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	15	\$3,162,779.07	1.41%	0	\$0.00	NA								
COLONIAL SAVINGS, F.A	1	\$208,000.00	0.09%	0	\$0.00	NA								
COMMERCE BANK	3	\$616,000.00	0.28%	0	\$0.00	NA								
COMMERCE HOME MORTGAGE, LLC	3	\$622,000.00	0.28%	0	\$0.00	NA								
COMMONWEALTH BANK AND TRUST COMPANY	2	\$418,400.00	0.19%	0	\$0.00	NA								
COMMUNITY BANK	1	\$224,000.00	0.1%	0	\$0.00	NA								
COMMUNITY MORTGAGE FUNDING, LLC	1	\$203,000.00	0.09%	0	\$0.00	NA								
COMMUNITYAMERICA CREDIT UNION	1	\$202,883.25	0.09%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	2	\$414,500.00	0.19%	0	\$0.00	NA								
COVANTAGE CREDIT UNION	1	\$202,843.77	0.09%	0	\$0.00	NA								
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	58	\$12,324,659.83	5.51%	0	\$0.00	NA								
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$225,000.00	0.1%	0	\$0.00	NA								
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$202,045.18	0.09%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	1	\$210,000.00	0.09%	0	\$0.00	NA								
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$201,767.00	0.09%	0	\$0.00	NA								
DELMAR FINANCIAL COMPANY	2	\$408,800.00	0.18%	0	\$0.00	NA								
DELTA COMMUNITY CREDIT UNION	3	\$662,500.00	0.3%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	2	\$435,992.00	0.19%	0	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$419,020.00	0.19%	0	\$0.00	NA								
DIRECT MORTGAGE LOANS, LLC	1	\$215,000.00	0.1%	0	\$0.00	NA								
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$213,000.00	0.1%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	2	\$415,000.00	0.19%	0	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	1	\$220,000.00	0.1%	0	\$0.00	NA								
DUNDEE BANK	2	\$448,955.00	0.2%	0	\$0.00	NA								
DUPAGE CREDIT UNION	1	\$205,000.00	0.09%	0	\$0.00	NA								

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$544,699.39	0.11%	0	\$0.00	NA								
AMERICAN FINANCING CORPORATION	5	\$931,670.00	0.19%	0	\$0.00	NA								
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$179,198.52	0.04%	0	\$0.00	NA								
AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$178,680.00	0.04%	0	\$0.00	NA								
AMERICAN NATIONAL BANK & TRUST	1	\$198,000.00	0.04%	0	\$0.00	NA								
AMERICAN NATIONAL BANK AND TRUST	1	\$184,300.00	0.04%	0	\$0.00	NA								
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	16	\$3,034,484.80	0.61%	0	\$0.00	NA								
AMERICAN PACIFIC MTG CORP	17	\$3,249,453.35	0.65%	0	\$0.00	NA								
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$382,000.00	0.08%	0	\$0.00	NA								
AMERICAN SAVINGS BANK, F.S.B	1	\$196,000.00	0.04%	0	\$0.00	NA								
AMERICAN SECURITY MORTGAGE CORP	1	\$200,000.00	0.04%	0	\$0.00	NA								
AMERIFIRST FINANCIAL CORPORATION	8	\$1,505,288.00	0.3%	0	\$0.00	NA								
AMERIFIRST FINANCIAL INC	2	\$381,277.40	0.08%	0	\$0.00	NA								
AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$541,688.57	0.11%	0	\$0.00	NA								
AMERIS BANK	10	\$1,903,768.89	0.38%	0	\$0.00	NA								
AMERISAVE MORTGAGE CORPORATION	55	\$10,399,490.80	2.08%	0	\$0.00	NA								
AML FUNDING LLC	1	\$200,000.00	0.04%	0	\$0.00	NA								
AMRES CORPORATION	1	\$199,000.00	0.04%	0	\$0.00	NA								
ANGEL OAK HOME LOANS LLC	1	\$200,000.00	0.04%	0	\$0.00	NA								
ANSTAFF BANK	1	\$186,000.00	0.04%	0	\$0.00	NA								
ARC HOME LLC	2	\$394,000.00	0.08%	0	\$0.00	NA								
ARC HOME LOANS LLC	1	\$191,200.00	0.04%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$377,200.00	0.08%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,347,649.00	0.27%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$177,000.00	0.04%	0	\$0.00	NA								
ARKANSAS FEDERAL CREDIT UNION	2	\$370,500.00	0.07%	0	\$0.00	NA								
ARVEST BANK	13	\$2,467,437.00	0.49%	0	\$0.00	NA								
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$177,760.00	0.04%	0	\$0.00	NA								
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$741,984.54	0.15%	0	\$0.00	NA								
ASSOCIATED CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA								
ASSOCIATED MORTGAGE CORPORATION	1	\$188,886.00	0.04%	0	\$0.00	NA								
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$575,993.00	0.11%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP	1	\$185,600.00	0.04%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$746,203.00	0.15%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	12	\$2,235,360.00	0.45%	0	\$0.00	NA								
ATLANTIC HOME LOANS INC	4	\$772,000.00	0.15%	0	\$0.00	NA								
ATLANTIC HOME LOANS, INC	1	\$197,600.00	0.04%	0	\$0.00	NA								
ATLANTIC UNION BANK	4	\$758,674.62	0.15%	0	\$0.00	NA								
AUSTIN CAPITAL BANK SSB, A STATE SAVINGS BANK	1	\$179,314.21	0.04%	0	\$0.00	NA								
AVADIAN CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA								
AVAILA BANK	1	\$180,000.00	0.04%	0	\$0.00	NA								
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$587,415.00	0.12%	0	\$0.00	NA								
AXOS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA								
BADGER BANK	1	\$180,000.00	0.04%	0	\$0.00	NA								
BAILEY & WOOD FINANCIAL GROUP	8	\$1,515,943.00	0.3%	0	\$0.00	NA								
BANCORPSOUTH BANK	1	\$178,302.16	0.04%	0	\$0.00	NA								
BANK AND TRUST COMPANY , A KENTUCKY CORPORATIO	1	\$190,133.16	0.04%	0	\$0.00	NA								
BANK FIRST, N.A	3	\$573,000.00	0.11%	0	\$0.00	NA								
BANK FIVE NINE	2	\$368,250.00	0.07%	0	\$0.00	NA								
BANK OF BENNINGTON	1	\$180,000.00	0.04%	0	\$0.00	NA								
BANK OF DEERFIELD	1	\$180,000.00	0.04%	0	\$0.00	NA								
BANK OF ENGLAND	11	\$2,104,540.00	0.42%	0	\$0.00	NA								
BANK OF HAWAII	1	\$180,000.00	0.04%	0	\$0.00	NA								
BANK OF SPRINGFIELD	1	\$184,000.00	0.04%	0	\$0.00	NA								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$378,000.00	0.08%	0	\$0.00	NA								
BANK OF TRAVELERS REST	1	\$178,692.83	0.04%	0	\$0.00	NA								
BANKERS TRUST COMPANY	2	\$380,000.00	0.08%	0	\$0.00	NA								
BANKSOUTH MORTGAGE COMPANY, LLC	7	\$1,320,037.44	0.26%	0	\$0.00	NA								
BANKWEST, INCORPORATED	1	\$192,178.61	0.04%	0	\$0.00	NA								
BANNER BANK	5	\$946,472.48	0.19%	0	\$0.00	NA								
BAXTER CREDIT UNION	4	\$751,479.00	0.15%	0	\$0.00	NA								

CHRISTENSEN FINANCIAL, INC	1	\$185,500.00	0.04%	0	\$0.00	NA	0												
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$196,000.00	0.04%	0	\$0.00	NA	0												
CHU & ASSOCIATES, INC	1	\$177,500.00	0.04%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	5	\$962,366.00	0.19%	0	\$0.00	NA	0												
CIBM BANK	1	\$199,500.00	0.04%	0	\$0.00	NA	0												
CIRCLE FEDERAL CREDIT UNION	1	\$192,925.00	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	10	\$1,870,106.00	0.37%	0	\$0.00	NA	0												
CITY BANK	2	\$360,050.00	0.07%	0	\$0.00	NA	0												
CITY BANK MORTGAGE	3	\$563,500.00	0.11%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, LLC	3	\$557,000.00	0.11%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
CLEAR MOUNTAIN BANK	1	\$189,700.00	0.04%	0	\$0.00	NA	0												
CLM MORTGAGE, INC	1	\$186,200.00	0.04%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	13	\$2,416,911.04	0.48%	0	\$0.00	NA	0												
COAST 2 COAST FUNDING GROUP, INC	1	\$184,500.00	0.04%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$175,750.00	0.04%	0	\$0.00	NA	0												
COLINA MORTGAGE GROUP, LLC	1	\$191,592.00	0.04%	0	\$0.00	NA	0												
COLLINS COMMUNITY CREDIT UNION	1	\$199,156.62	0.04%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	3	\$582,100.00	0.12%	0	\$0.00	NA	0												
COMERICA BANK	3	\$560,200.00	0.11%	0	\$0.00	NA	0												
COMMERCE BANK	1	\$191,450.00	0.04%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, LLC	2	\$380,160.00	0.08%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$179,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY BANK DELAWARE	1	\$184,500.00	0.04%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	2	\$367,500.00	0.07%	0	\$0.00	NA	0												
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE, LLC	1	\$185,600.00	0.04%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	4	\$751,762.00	0.15%	0	\$0.00	NA	0												
COMPASS MORTGAGE, INC	1	\$184,500.00	0.04%	0	\$0.00	NA	0												
COMPASS MORTGAGE, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	4	\$737,450.00	0.15%	0	\$0.00	NA	0												
CONSUMERS NATIONAL BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0												
CONVERSE COUNTY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	3	\$547,178.00	0.11%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	3	\$550,000.00	0.11%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$198,251.83	0.04%	0	\$0.00	NA	0												
CREIGHTON FEDERAL CREDIT UNION	1	\$190,269.19	0.04%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
CROSS KEYS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	63	\$11,748,907.18	2.34%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$190,000.00	0.04%	0	\$0.00	NA	0												
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	5	\$954,415.37	0.19%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
DEEP ROOTS MORTGAGE, LLC	1	\$179,142.06	0.04%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	5	\$931,027.43	0.19%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	5	\$938,600.00	0.19%	0	\$0.00	NA	0												
DEMOTTE STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$757,300.00	0.15%	0	\$0.00	NA	0												
DIGNIFIED HOME LOANS	1	\$192,300.00	0.04%	0	\$0.00	NA	0												
DILLON CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0												
DIME BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
DIRECT MORTGAGE, CORP	3	\$535,000.00	0.11%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$370,466.39	0.07%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	2	\$387,945.00	0.08%	0	\$0.00	NA	0												
DUNDEE BANK	1	\$184,300.00	0.04%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$376,000.00	0.08%	0	\$0.00	NA	0												
DWELL MORTGAGE	1	\$191,400.00	0.04%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	16	\$3,017,062.01	0.6%	0	\$0.00	NA	0												

HUDSON VALLEY CREDIT UNION	10	\$2,752,774.30	1.1%	0	\$0.00	NA								
HUNT MORTGAGE CORPORATION	1	\$385,700.00	0.15%	0	\$0.00	NA								
INLAND BANK AND TRUST	1	\$474,050.00	0.19%	0	\$0.00	NA								
INTERCONTINENTAL CAPITAL GROUP, INC	9	\$3,374,400.00	1.35%	0	\$0.00	NA								
INVESTORS BANK	2	\$757,000.00	0.3%	0	\$0.00	NA								
ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA								
JET DIRECT FUNDING CORP	2	\$672,000.00	0.27%	0	\$0.00	NA								
JOVIA FINANCIAL FEDERAL CREDIT UNION	8	\$2,724,094.51	1.09%	0	\$0.00	NA								
KEYBANK NATIONAL ASSOCIATION	6	\$1,888,675.00	0.75%	0	\$0.00	NA								
LUXURY MORTGAGE CORP	9	\$3,694,000.00	1.47%	0	\$0.00	NA								
LYNX MORTGAGE BANK LLC	1	\$507,070.87	0.2%	0	\$0.00	NA								
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	7	\$3,155,400.00	1.26%	0	\$0.00	NA								
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	8	\$3,046,095.00	1.21%	0	\$0.00	NA								
MID HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,274.64	0.08%	0	\$0.00	NA								
MID-ISLAND MORTGAGE CORP	8	\$3,220,000.00	1.28%	0	\$0.00	NA								
MLB RESIDENTIAL LENDING, LLC	1	\$307,800.00	0.12%	0	\$0.00	NA								
MORTGAGE WORLD BANKERS, INC	1	\$333,200.00	0.13%	0	\$0.00	NA								
NATIONWIDE MORTGAGE BANKERS, INC	15	\$5,303,013.15	2.11%	0	\$0.00	NA								
NBKC BANK	1	\$337,000.00	0.13%	0	\$0.00	NA								
NEWREZ LLC	6	\$2,450,794.00	0.98%	0	\$0.00	NA								
NJ LENDERS CORP	4	\$1,628,350.00	0.65%	0	\$0.00	NA								
NORTH AMERICAN SAVINGS BANK, FSB	1	\$440,000.00	0.18%	0	\$0.00	NA								
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$503,000.00	0.2%	0	\$0.00	NA								
O&R UTILITIES EMPLOYEES FEDERAL CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA								
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	4	\$1,369,800.00	0.55%	0	\$0.00	NA								
OWNERSCHOICE FUNDING, INCORPORATED	1	\$382,000.00	0.15%	0	\$0.00	NA								
PALISADES FEDERAL CREDIT UNION - CO	1	\$329,421.48	0.13%	0	\$0.00	NA								
PARAGON HOME LOANS INC	3	\$468,704.53	0.19%	0	\$0.00	NA								
PARKSIDE LENDING, LLC	9	\$3,233,200.00	1.29%	0	\$0.00	NA								
PENTAGON FEDERAL C.U	1	\$510,400.00	0.2%	0	\$0.00	NA								
PHH MORTGAGE CORPORATION	2	\$768,000.00	0.31%	0	\$0.00	NA								
PLAINS COMMERCE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA								
PLAZA HOME MORTGAGE, INC	16	\$4,756,810.00	1.9%	0	\$0.00	NA								
PREMIUM MORTGAGE CORP	55	\$12,115,174.99	4.83%	0	\$0.00	NA								
PREMIUM MORTGAGE CORPORATION	12	\$3,584,093.00	1.43%	0	\$0.00	NA								
QUIK FUND, INC	2	\$817,750.00	0.33%	0	\$0.00	NA								
REALFI HOME FUNDING CORP	1	\$247,574.42	0.1%	0	\$0.00	NA								
RELIANCE FIRST CAPITAL, LLC	3	\$868,850.00	0.35%	0	\$0.00	NA								
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$251,456.10	0.1%	0	\$0.00	NA								
RELIANT HOME FUNDING, INC	1	\$317,000.00	0.13%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$229,000.00	0.09%	0	\$0.00	NA								
ROYAL BUSINESS BANK	4	\$1,602,920.86	0.64%	0	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	1	\$345,000.00	0.14%	0	\$0.00	NA								
SALISBURY BANK AND TRUST COMPANY	2	\$501,000.00	0.2%	0	\$0.00	NA								
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	4	\$968,516.99	0.39%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$1,049,196.81	0.42%	0	\$0.00	NA								
SPECIALIZED LOAN SERVICING LLC	5	\$2,217,200.00	0.88%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	1	\$420,000.00	0.17%	0	\$0.00	NA								
SUNMARK CREDIT UNION	14	\$3,254,578.15	1.3%	0	\$0.00	NA								
TD BANK, N.A	17	\$6,467,115.14	2.58%	0	\$0.00	NA								
TEACHERS FEDERAL CREDIT UNION	21	\$6,993,420.00	2.79%	0	\$0.00	NA								
THE EVEREST EQUITY COMPANY, INC	1	\$359,368.89	0.14%	0	\$0.00	NA								
THE FEDERAL SAVINGS BANK	10	\$4,519,550.00	1.8%	0	\$0.00	NA								
THE SUMMIT FEDERAL CREDIT UNION	2	\$368,510.00	0.15%	0	\$0.00	NA								
TOTAL MORTGAGE SERVICES, LLC	2	\$899,500.00	0.36%	0	\$0.00	NA								
ULSTER SAVINGS BANK	1	\$152,000.00	0.06%	0	\$0.00	NA								
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$689,750.00	0.28%	0	\$0.00	NA								
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$799,000.00	0.32%	0	\$0.00	NA								
UNITED NATIONS FEDERAL CREDIT UNION	2	\$765,000.00	0.31%	0	\$0.00	NA								
UNITED NORTHERN MORTGAGE BANKERS LIMITED	5	\$1,952,522.36	0.78%	0	\$0.00	NA								
VALLEY NATIONAL BANK	5	\$1,916,314.18	0.76%	0	\$0.00	NA								

BANK OF THE JAMES	1	\$215,629.34	0.09%	0	\$0.00	NA								
BANNER BANK	1	\$223,208.01	0.09%	0	\$0.00	NA								
BAXTER CREDIT UNION	1	\$207,100.00	0.08%	0	\$0.00	NA								
BAY CAPITAL MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA								
BAY EQUITY LLC	7	\$1,510,800.00	0.6%	0	\$0.00	NA								
BAYCOAST MORTGAGE COMPANY, LLC	2	\$432,000.00	0.17%	0	\$0.00	NA								
BELL BANK	6	\$1,275,460.00	0.51%	0	\$0.00	NA								
BEST CAPITAL FUNDING	1	\$209,035.00	0.08%	0	\$0.00	NA								
BEST REWARD CREDIT UNION	1	\$207,635.35	0.08%	0	\$0.00	NA								
BETTER MORTGAGE CORPORATION	24	\$5,168,100.92	2.06%	0	\$0.00	NA								
BLUCURRENT CREDIT UNION	1	\$219,194.36	0.09%	0	\$0.00	NA								
BM REAL ESTATE SERVICES, INC. ISAOA	1	\$222,046.00	0.09%	0	\$0.00	NA								
BNC NATIONAL BANK	1	\$215,606.00	0.09%	0	\$0.00	NA								
BOKF NA DBA BANK OF OKLAHOMA	1	\$202,500.00	0.08%	0	\$0.00	NA								
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.08%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,898,384.00	0.76%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$2,956,372.02	1.18%	0	\$0.00	NA								
BROKER SOLUTIONS, INC. DBA KIND LENDING	1	\$220,000.00	0.09%	0	\$0.00	NA								
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$206,392.00	0.08%	0	\$0.00	NA								
BUILDING TRADES FEDERAL CREDIT UNION	1	\$224,600.00	0.09%	0	\$0.00	NA								
BUSEY BANK	1	\$204,250.00	0.08%	0	\$0.00	NA								
C&F MORTGAGE CORPORATION, AVIRGINIA CORPORATION	1	\$210,882.37	0.08%	0	\$0.00	NA								
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	4	\$857,306.78	0.34%	0	\$0.00	NA								
CANOPY MORTGAGE, LLC	3	\$630,800.00	0.25%	0	\$0.00	NA								
CANVAS CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	15	\$3,199,721.62	1.28%	0	\$0.00	NA								
CARROLLTON BANK	1	\$217,550.00	0.09%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	1	\$222,500.00	0.09%	0	\$0.00	NA								
CATHOLIC VANTAGE FINANCIAL CREDIT UNION	1	\$212,500.00	0.08%	0	\$0.00	NA								
CB&S BANK	1	\$212,219.99	0.08%	0	\$0.00	NA								
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	3	\$624,000.00	0.25%	0	\$0.00	NA								
CELEBRITY HOME LOANS, LLC	1	\$208,617.74	0.08%	0	\$0.00	NA								
CENTENNIAL LENDING, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA								
CENTERSTATE BANK, N.A	4	\$862,878.39	0.34%	0	\$0.00	NA								
CENTRAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA								
CENTRAL BANK OF ST. LOUIS	1	\$224,000.00	0.09%	0	\$0.00	NA								
CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$223,300.00	0.09%	0	\$0.00	NA								
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$207,800.00	0.08%	0	\$0.00	NA								
CERTAINTY HOME LOANS, LLC	3	\$636,050.00	0.25%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE, LLC	2	\$421,409.00	0.17%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	4	\$860,300.00	0.34%	0	\$0.00	NA								
CITIZENS FIRST BANK	1	\$210,284.00	0.08%	0	\$0.00	NA								
CITYWIDE HOME LOANS, LLC	3	\$624,000.00	0.25%	0	\$0.00	NA								
CLEARWATER FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	16	\$3,476,229.00	1.39%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	3	\$662,040.00	0.26%	0	\$0.00	NA								
COLUMBIA CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA								
COMMERCE BANK	3	\$648,000.00	0.26%	0	\$0.00	NA								
COMMERCE HOME MORTGAGE, LLC	3	\$652,000.00	0.26%	0	\$0.00	NA								
COMPASS MORTGAGE INC	4	\$863,587.65	0.34%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	1	\$223,725.00	0.09%	0	\$0.00	NA								
CONSUMERS NATIONAL BANK	1	\$216,819.23	0.09%	0	\$0.00	NA								
COPPER STATE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA								
CORNERSTONE BANK, A STATE BANK	1	\$207,619.57	0.08%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	12	\$2,574,894.00	1.03%	0	\$0.00	NA								
CORTRUST MORTGAGE, INC	2	\$424,155.00	0.17%	0	\$0.00	NA								
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	38	\$8,177,668.00	3.27%	0	\$0.00	NA								
DEERE EMPLOYEES CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA								

SHERBURNE STATE BANK	1	\$208,000.00	0.03%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$861,050.00	0.14%	0	\$0.00	NA												
SIGN ON THE LINE INC	1	\$210,000.00	0.03%	0	\$0.00	NA												
SIGN ON THE LINE, INC	1	\$205,000.00	0.03%	0	\$0.00	NA												
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$436,750.00	0.07%	0	\$0.00	NA												
SIoux FALLS FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA												
SNAPFI, INC	1	\$202,500.00	0.03%	0	\$0.00	NA												
SOFI LENDING CORP	6	\$1,283,875.00	0.21%	0	\$0.00	NA												
SOUTH ATLANTIC BANK	1	\$219,597.62	0.04%	0	\$0.00	NA												
SOUTH STATE BANK, N.A	2	\$438,000.00	0.07%	0	\$0.00	NA												
SOUTH STATE BANK, NATIONAL ASSOCIATION	5	\$1,055,759.50	0.18%	0	\$0.00	NA												
SOUTHERN HERITAGE BANK	1	\$223,000.00	0.04%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	4	\$861,017.00	0.14%	0	\$0.00	NA												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA												
SOUTHSIDE BANK	1	\$210,000.00	0.03%	0	\$0.00	NA												
SOUTHWEST FUNDING LP	1	\$204,026.15	0.03%	0	\$0.00	NA												
SOUTHWEST FUNDING, LP	1	\$218,250.00	0.04%	0	\$0.00	NA												
SPC CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA												
SPECIALIZED LOAN SERVICING LLC	3	\$648,900.00	0.11%	0	\$0.00	NA												
SPIRE CREDIT UNION	1	\$203,642.37	0.03%	0	\$0.00	NA												
SPROUT MORTGAGE, LLC	1	\$209,162.76	0.03%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$433,200.00	0.07%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$218,000.00	0.04%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	2	\$435,750.00	0.07%	0	\$0.00	NA												
STAR FINANCIAL BANK	1	\$214,631.05	0.04%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$218,500.00	0.04%	0	\$0.00	NA												
STATE BANK OF LINCOLN, ISAOA	1	\$216,000.00	0.04%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$207,635.35	0.03%	0	\$0.00	NA												
STATE SAVINGS BANK	1	\$213,600.00	0.04%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$217,800.00	0.04%	0	\$0.00	NA												
STEARNS LENDING, LLC	8	\$1,730,700.00	0.29%	0	\$0.00	NA												
STIFEL BANK AND TRUST	1	\$209,000.00	0.03%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	1	\$215,621.33	0.04%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	4	\$856,700.00	0.14%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	NA												
STOCKTON MORTGAGE FUNDING	7	\$1,492,350.00	0.25%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC	2	\$438,690.00	0.07%	0	\$0.00	NA												
SUMMIT COMMUNITY BANK	1	\$208,500.00	0.03%	0	\$0.00	NA												
SUMMIT CREDIT UNION	4	\$834,333.04	0.14%	0	\$0.00	NA												
SUMMIT FUNDING INC	1	\$204,573.00	0.03%	0	\$0.00	NA												
SUMMIT FUNDING, INC	4	\$846,380.42	0.14%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	7	\$1,511,412.46	0.25%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	10	\$2,175,000.78	0.36%	0	\$0.00	NA												
SUNSET BANK & SAVINGS	1	\$205,800.00	0.03%	0	\$0.00	NA												
SUPERIOR CREDIT UNION, INC	1	\$202,352.16	0.03%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	15	\$3,179,778.00	0.53%	0	\$0.00	NA												
SYNERGY MORTGAGE LLC	1	\$203,882.00	0.03%	0	\$0.00	NA												
T. J. FINANCIAL, INC	1	\$220,000.00	0.04%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING, LLC	4	\$862,349.66	0.14%	0	\$0.00	NA												
TBA CREDIT UNION	1	\$202,500.00	0.03%	0	\$0.00	NA												
TCF NATIONAL BANK	4	\$840,381.44	0.14%	0	\$0.00	NA												
TD BANK, N.A	4	\$869,385.37	0.14%	0	\$0.00	NA												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$409,233.36	0.07%	0	\$0.00	NA												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$225,000.00	0.04%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS	1	\$223,200.00	0.04%	0	\$0.00	NA												
THE CENTRAL TRUST BANK	2	\$421,150.00	0.07%	0	\$0.00	NA												
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$205,000.00	0.03%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	7	\$1,477,463.00	0.25%	0	\$0.00	NA												
THE FIRST FINANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN AMBOY	1	\$220,611.99	0.04%	0	\$0.00	NA												
THE FNB COMMUNITY BANK	1	\$220,000.00	0.04%	0	\$0.00	NA												

LAKE MICHIGAN CREDIT UNION	3	\$725,550.00	0.29%	0	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, INC	3	\$1,288,900.00	0.51%	0	\$0.00	NA								
LAPFCU	1	\$395,000.00	0.16%	0	\$0.00	NA								
LEADER BANK N.A	4	\$1,522,000.00	0.61%	0	\$0.00	NA								
LENDUS, LLC	1	\$340,000.00	0.14%	0	\$0.00	NA								
LOGIX FEDERAL CREDIT UNION	1	\$504,698.73	0.2%	0	\$0.00	NA								
LONE STAR NATIONAL BANK	1	\$258,500.00	0.1%	0	\$0.00	NA								
LOS ANGELES POLICE FCU	1	\$289,092.30	0.11%	0	\$0.00	NA								
M/I FINANCIAL, LLC	3	\$1,055,241.00	0.42%	0	\$0.00	NA								
MANN MORTGAGE LLC	2	\$754,999.00	0.3%	0	\$0.00	NA								
MANN MORTGAGE, LLC	1	\$290,000.00	0.12%	0	\$0.00	NA								
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$294,000.00	0.12%	0	\$0.00	NA								
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY, INC	1	\$500,000.00	0.2%	0	\$0.00	NA								
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$248,900.00	0.1%	0	\$0.00	NA								
MID-ISLAND MORTGAGE CORP	1	\$384,500.00	0.15%	0	\$0.00	NA								
MIDSTATE MORTGAGE CO LLC	1	\$280,000.00	0.11%	0	\$0.00	NA								
MLD MORTGAGE INC	7	\$2,307,803.00	0.92%	0	\$0.00	NA								
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	6	\$1,929,420.00	0.77%	0	\$0.00	NA								
MORTGAGE ACCESS CORP	1	\$277,546.81	0.11%	0	\$0.00	NA								
MORTGAGE EQUITY PARTNERS	1	\$330,000.00	0.13%	0	\$0.00	NA								
MORTGAGE FINANCIAL SERVICES, LLC	1	\$242,500.00	0.1%	0	\$0.00	NA								
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,864,604.00	0.74%	0	\$0.00	NA								
MORTGAGE UNLIMITED, L.L.C	1	\$237,101.10	0.09%	0	\$0.00	NA								
MORTGAGENETWORK	1	\$688,813.90	0.27%	0	\$0.00	NA								
MOUND CITY BANK	1	\$311,500.00	0.12%	0	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	2	\$556,221.47	0.22%	0	\$0.00	NA								
MUTUAL OF OMAHA MORTGAGE, INC	3	\$933,221.00	0.37%	0	\$0.00	NA								
NATIONS DIRECT MORTGAGE, LLC	2	\$1,086,000.00	0.43%	0	\$0.00	NA								
NATIONS LENDING CORPORATION	2	\$733,700.00	0.29%	0	\$0.00	NA								
NATIONS RELIABLE LENDING, LLC	4	\$1,053,664.00	0.42%	0	\$0.00	NA								
NBH BANK	1	\$230,000.00	0.09%	0	\$0.00	NA								
NBKC BANK	2	\$676,493.00	0.27%	0	\$0.00	NA								
NETWORK CAPITAL FUNDING CORPORATION	5	\$2,070,589.48	0.82%	0	\$0.00	NA								
NETWORK FUNDING, LP	2	\$491,275.00	0.2%	0	\$0.00	NA								
NEW FED MORTGAGE CORP	1	\$329,000.00	0.13%	0	\$0.00	NA								
NEWREZ LLC	1	\$586,756.71	0.23%	0	\$0.00	NA								
NEXERA HOLDING, LLC DBA NEWFI LENDING	3	\$1,126,900.00	0.45%	0	\$0.00	NA								
NJ LENDERS CORP	1	\$340,000.00	0.14%	0	\$0.00	NA								
NMSI, INC	1	\$250,000.00	0.1%	0	\$0.00	NA								
NORTH AMERICAN SAVINGS BANK, FSB	2	\$573,991.97	0.23%	0	\$0.00	NA								
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$900,500.00	0.36%	0	\$0.00	NA								
NORTHPOINTE BANK	3	\$1,292,437.31	0.51%	0	\$0.00	NA								
NORTHSTAR CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA								
NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$2,452,880.00	0.98%	0	\$0.00	NA								
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	\$329,421.47	0.13%	0	\$0.00	NA								
NUMARK CREDIT UNION	1	\$377,000.00	0.15%	0	\$0.00	NA								
ON Q FINANCIAL, INC	2	\$541,615.00	0.22%	0	\$0.00	NA								
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$302,000.00	0.12%	0	\$0.00	NA								
ONY GLO INC., DBA LOANLOCK	1	\$575,000.00	0.23%	0	\$0.00	NA								
OVM FINANCIAL, INC	1	\$333,450.00	0.13%	0	\$0.00	NA								
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	2	\$607,500.00	0.24%	0	\$0.00	NA								
PAPER CITY SAVINGS ASSOCIATION	1	\$266,000.00	0.11%	0	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,864,000.00	0.74%	0	\$0.00	NA								
PARKSIDE LENDING, LLC	4	\$1,496,300.00	0.6%	0	\$0.00	NA								
PENTAGON FEDERAL C.U	1	\$640,706.60	0.25%	0	\$0.00	NA								
PEOPLES BANK	1	\$276,000.00	0.11%	0	\$0.00	NA								
PHH MORTGAGE CORPORATION	2	\$864,000.00	0.34%	0	\$0.00	NA								
PHOENIX CAPITAL GROUP INC	1	\$454,500.00	0.18%	0	\$0.00	NA								
PIKE CREEK MORTGAGE SERVICES, INC	1	\$238,410.00	0.09%	0	\$0.00	NA								
PLAINS COMMERCE BANK	2	\$503,000.00	0.2%	0	\$0.00	NA								

AXOS BANK	1	\$742,000.00	0.3%	0	\$0.00	NA								
BANC ONE MORTGAGE CORPORATION	1	\$392,311.03	0.16%	0	\$0.00	NA								
BANK FORWARD	1	\$300,000.00	0.12%	0	\$0.00	NA								
BANK OF HAWAII RETAIL	1	\$763,200.00	0.3%	0	\$0.00	NA								
BANK OF SPRINGFIELD	1	\$332,423.64	0.13%	0	\$0.00	NA								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$644,231.04	0.26%	0	\$0.00	NA								
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$384,319.00	0.15%	0	\$0.00	NA								
BANNER BANK	1	\$509,505.22	0.2%	0	\$0.00	NA								
BAXTER CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA								
BAY EQUITY LLC	18	\$7,436,749.00	2.96%	0	\$0.00	NA								
BAYCOAST MORTGAGE COMPANY, LLC	1	\$371,000.00	0.15%	0	\$0.00	NA								
BELL BANK	5	\$1,562,420.00	0.62%	0	\$0.00	NA								
BETTER MORTGAGE CORPORATION	3	\$902,428.00	0.36%	0	\$0.00	NA								
BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK	1	\$245,000.00	0.1%	0	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	1	\$337,250.00	0.13%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,392,648.00	0.55%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,444,980.00	0.97%	0	\$0.00	NA								
C&R MORTGAGE CORPORATION	1	\$296,989.48	0.12%	0	\$0.00	NA								
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$330,000.00	0.13%	0	\$0.00	NA								
CANOPY MORTGAGE, LLC	2	\$506,000.00	0.2%	0	\$0.00	NA								
CANYON STATE CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA								
CAPITAL BANK, NA	1	\$295,491.18	0.12%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$3,485,385.86	1.39%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	2	\$498,978.22	0.2%	0	\$0.00	NA								
CARROLLTON BANK	1	\$332,500.00	0.13%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	1	\$268,000.00	0.11%	0	\$0.00	NA								
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$271,000.00	0.11%	0	\$0.00	NA								
CENTER CITY MORTGAGE AND INVESTMENTS, LLC	1	\$397,800.00	0.16%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE, LLC	2	\$708,940.00	0.28%	0	\$0.00	NA								
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$323,000.00	0.13%	0	\$0.00	NA								
CITYWIDE HOME LOANS, LLC	1	\$407,300.00	0.16%	0	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$1,400,630.00	0.56%	0	\$0.00	NA								
COLLINSVILLE BANK	1	\$269,000.00	0.11%	0	\$0.00	NA								
COLUMBIA CREDIT UNION	1	\$510,400.00	0.2%	0	\$0.00	NA								
COMMERCE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA								
COMMERCE HOME MORTGAGE	1	\$365,000.00	0.15%	0	\$0.00	NA								
COMMERCE HOME MORTGAGE, LLC	7	\$3,466,267.00	1.38%	0	\$0.00	NA								
COMMONWEALTH BANK AND TRUST COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA								
COMPASS MORTGAGE INC	1	\$303,000.00	0.12%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	1	\$334,650.00	0.13%	0	\$0.00	NA								
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$355,000.00	0.14%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	23	\$7,923,003.00	3.16%	0	\$0.00	NA								
DACOTAH BANK	1	\$361,000.00	0.14%	0	\$0.00	NA								
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	2	\$1,040,000.00	0.41%	0	\$0.00	NA								
DELMAR FINANCIAL COMPANY	1	\$358,650.00	0.14%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	1	\$323,995.00	0.13%	0	\$0.00	NA								
DIGNIFIED HOME LOANS	2	\$766,000.00	0.31%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	3	\$884,371.35	0.35%	0	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC	5	\$1,440,786.85	0.57%	0	\$0.00	NA								
EDUCATORS CREDIT UNION	3	\$770,685.00	0.31%	0	\$0.00	NA								
EMBRACE HOME LOANS, INC	3	\$899,400.00	0.36%	0	\$0.00	NA								
EMM LOANS LLC	1	\$227,000.00	0.09%	0	\$0.00	NA								
ENVISION BANK	1	\$341,050.00	0.14%	0	\$0.00	NA								
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$304,000.00	0.12%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	2	\$849,500.00	0.34%	0	\$0.00	NA								
EQUITY PRIME MORTGAGE, LLC	4	\$1,156,000.00	0.46%	0	\$0.00	NA								
ESB BANK	1	\$510,000.00	0.2%	0	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$3,148,634.85	1.25%	0	\$0.00	NA								
EVO HOME LOANS, LLC DBA EPIQ LENDING	1	\$484,500.00	0.19%	0	\$0.00	NA								
EVOLVE BANK & TRUST	2	\$653,250.00	0.26%	0	\$0.00	NA								

	SPECIALIZED LOAN SERVICING LLC	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	1	\$225,796.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$474,905.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$760,240.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	4	\$1,211,150.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNRISE BANKS N.A	1	\$365,095.04	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$886,862.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, INC	1	\$378,596.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$587,336.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	5	\$1,524,160.80	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA-PHILADELPHIA	1	\$226,426.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$652,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$230,860.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$359,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	\$980,875.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRANS UNITED FINANCIAL SERVICES INC	1	\$479,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$266,653.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$439,865.49	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$325,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$225,767.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$421,130.51	0.28%	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	1	\$234,242.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$890,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	1	\$463,163.77	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	2	\$664,920.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$332,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$418,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$751,094.00	0.5%	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	1	\$262,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		424	\$150,129,919.58	100%	0	\$0.00	0												
3140QGP6	1ST SECURITY BANK OF WASHINGTON	1	\$625,877.21	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$883,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$818,425.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFC MORTGAGE GROUP, LLC	1	\$450,395.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$294,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	2	\$509,675.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$242,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$570,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$389,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$255,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$251,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	13	\$5,695,703.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	2	\$853,907.08	0.57%	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	\$351,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$477,375.00	0.32%	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	1	\$227,905.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	1	\$318,250.00	0.21%	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	5	\$1,546,941.00	1.02%	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	2	\$814,440.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$867,876.87	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIVE NINE	1	\$252,795.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$438,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$308,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	5	\$2,022,625.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC	3	\$861,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$263,840.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	3	\$888,850.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOARDRE INC	1	\$402,550.00	0.27%	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	\$669,750.00	0.44%	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	\$451,250.00	0.18%	0	\$0.00	NA								
MUTUAL OF OMAHA MORTGAGE, INC	1	\$258,020.00	0.1%	0	\$0.00	NA								
NATIONS DIRECT MORTGAGE, LLC	4	\$1,257,275.00	0.5%	0	\$0.00	NA								
NATIONS LENDING CORPORATION	2	\$517,425.00	0.21%	0	\$0.00	NA								
NATIONS RELIABLE LENDING, LLC	3	\$741,000.00	0.3%	0	\$0.00	NA								
NBKC BANK	1	\$410,400.00	0.16%	0	\$0.00	NA								
NEIGHBORHOOD LOANS, INC	1	\$350,550.00	0.14%	0	\$0.00	NA								
NETWORK FUNDING, LP	2	\$697,350.00	0.28%	0	\$0.00	NA								
NEW BRITAIN MORTGAGE	1	\$399,000.00	0.16%	0	\$0.00	NA								
NFM, INC. DBA NFM LENDING	1	\$688,750.00	0.27%	0	\$0.00	NA								
NORTHERN BANK & TRUST COMPANY	1	\$426,800.00	0.17%	0	\$0.00	NA								
NORTHPOINT MORTGAGE, INC	1	\$302,100.00	0.12%	0	\$0.00	NA								
NORTHPOINTE BANK	1	\$291,000.00	0.12%	0	\$0.00	NA								
NORTHWEST FEDERAL CREDIT UNION	1	\$466,032.38	0.19%	0	\$0.00	NA								
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,500,590.00	0.6%	0	\$0.00	NA								
NVR MORTGAGE FINANCE, INC	1	\$244,915.00	0.1%	0	\$0.00	NA								
OLD NATIONAL BANK	1	\$474,953.00	0.19%	0	\$0.00	NA								
ON Q FINANCIAL, INC	5	\$1,821,280.00	0.73%	0	\$0.00	NA								
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$285,000.00	0.11%	0	\$0.00	NA								
ORRSTOWN BANK	1	\$228,950.00	0.09%	0	\$0.00	NA								
PACIFIC NW FEDERAL CREDIT UNION	1	\$327,750.00	0.13%	0	\$0.00	NA								
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$806,550.00	0.32%	0	\$0.00	NA								
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	4	\$1,401,191.00	0.56%	0	\$0.00	NA								
PARAMOUNT BANK	1	\$265,715.58	0.11%	0	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,158,900.00	0.46%	0	\$0.00	NA								
PARKSIDE LENDING, LLC	7	\$3,364,125.00	1.34%	0	\$0.00	NA								
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$330,637.00	0.13%	0	\$0.00	NA								
PIKE CREEK MORTGAGE SERVICES, INC	5	\$1,394,236.00	0.56%	0	\$0.00	NA								
PINNACLE BANK, A TENNESSEE BANK	1	\$270,750.00	0.11%	0	\$0.00	NA								
PLAZA HOME MORTGAGE, INC	1	\$308,655.00	0.12%	0	\$0.00	NA								
PREMIER MORTGAGE RESOURCES LLC	3	\$1,573,000.00	0.63%	0	\$0.00	NA								
PRICE MORTGAGE, LLC	1	\$360,050.00	0.14%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE	3	\$1,293,439.00	0.52%	0	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	4	\$2,252,613.59	0.9%	0	\$0.00	NA								
PULTE MORTGAGE LLC	6	\$2,630,320.00	1.05%	0	\$0.00	NA								
RANLIFE, INC	1	\$426,550.00	0.17%	0	\$0.00	NA								
RAPID MORTGAGE COMPANY	1	\$237,650.00	0.09%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$653,600.00	0.26%	0	\$0.00	NA								
RIGHT START MORTGAGE, INC	1	\$256,500.00	0.1%	0	\$0.00	NA								
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$245,005.00	0.1%	0	\$0.00	NA								
ROYAL CREDIT UNION	4	\$1,159,674.00	0.46%	0	\$0.00	NA								
ROYAL PACIFIC FUNDING CORP	4	\$1,821,150.00	0.73%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC	1	\$232,046.00	0.09%	0	\$0.00	NA								
SANDY SPRING BANK	1	\$257,050.00	0.1%	0	\$0.00	NA								
SAREY ENTERPRISES LLC	1	\$316,255.00	0.13%	0	\$0.00	NA								
SECURE FINANCIAL SERVICES, INC	1	\$439,850.00	0.18%	0	\$0.00	NA								
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$463,683.94	0.18%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,378,436.00	0.55%	0	\$0.00	NA								
SENTE MORTGAGE, INC	3	\$983,250.00	0.39%	0	\$0.00	NA								
SERVION, INC	1	\$271,035.00	0.11%	0	\$0.00	NA								
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,161,798.78	0.46%	0	\$0.00	NA								
SFMC, LP	2	\$667,915.00	0.27%	0	\$0.00	NA								
SHAREPOINT CREDIT UNION	1	\$351,500.00	0.14%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,129,100.00	0.45%	0	\$0.00	NA								
SOUTHERN BANK	1	\$344,850.00	0.14%	0	\$0.00	NA								
SOUTHERN TRUST MORTGAGE, LLC	3	\$1,052,650.00	0.42%	0	\$0.00	NA								
SPROUT MORTGAGE, LLC	1	\$351,500.00	0.14%	0	\$0.00	NA								
STAR FINANCIAL BANK	1	\$336,633.64	0.13%	0	\$0.00	NA								
STEARNS LENDING, LLC	1	\$249,850.00	0.1%	0	\$0.00	NA								
STOCKMAN BANK OF MONTANA	2	\$829,096.00	0.33%	0	\$0.00	NA								
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$567,150.00	0.23%	0	\$0.00	NA								

	SWBC MORTGAGE CORPORATION	5	\$821,500.00	1.56%	\$0.00	NA								
	TEACHERS CREDIT UNION	1	\$159,010.72	0.3%	\$0.00	NA								
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$160,004.41	0.3%	\$0.00	NA								
	THE MORTGAGE FIRM, INC	1	\$171,000.00	0.32%	\$0.00	NA								
	TINKER FEDERAL CREDIT UNION	1	\$172,400.00	0.33%	\$0.00	NA								
	TOGETHER CREDIT UNION	2	\$341,000.00	0.65%	\$0.00	NA								
	TOPLINE FEDERAL CREDIT UNION	1	\$174,000.00	0.33%	\$0.00	NA								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$151,050.00	0.29%	\$0.00	NA								
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$160,000.00	0.3%	\$0.00	NA								
	TRI COUNTIES BANK	1	\$160,000.00	0.3%	\$0.00	NA								
	TWINSTAR CREDIT UNION	2	\$335,700.00	0.64%	\$0.00	NA								
	UNITED FEDERAL CREDIT UNION	3	\$477,092.22	0.91%	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE	1	\$160,500.00	0.3%	\$0.00	NA								
	UNITUS COMMUNITY CREDIT UNION	1	\$173,900.00	0.33%	\$0.00	NA								
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$974,750.00	1.85%	\$0.00	NA								
	VERITAS FUNDING, LLC ISAOA	1	\$158,000.00	0.3%	\$0.00	NA								
	VIRGINIA CREDIT UNION, INC	2	\$336,750.00	0.64%	\$0.00	NA								
	WATERFORD BANK, NA	1	\$158,800.00	0.3%	\$0.00	NA								
	WEICHERT FINANCIAL SERVICES	1	\$169,481.61	0.32%	\$0.00	NA								
	WEOKIE FEDERAL CREDIT UNION	1	\$153,000.00	0.29%	\$0.00	NA								
	WESTERN STATE BANK	2	\$320,000.00	0.61%	\$0.00	NA								
	WESTERRA CREDIT UNION	1	\$153,000.00	0.29%	\$0.00	NA								
	WOOD & HUSTON BANK	2	\$324,499.20	0.62%	\$0.00	NA								
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.32%	\$0.00	NA								
	YOLO FEDERAL CREDIT UNION	1	\$164,600.00	0.31%	\$0.00	NA								
	Unavailable	2	\$328,600.00	0.74%	\$0.00	NA								
Total		322	\$52,665,549.37	100%	\$0.00	0								
3140QGPX9	ABBEVILLE BUILDING & LOAN	1	\$63,500.00	1.09%	\$0.00	NA								
	AMARILLO NATIONAL BANK	1	\$53,650.00	0.92%	\$0.00	NA								
	ARC HOME LOANS LLC	1	\$75,000.00	1.29%	\$0.00	NA								
	ARCOLA FIRST BANK	1	\$76,674.00	1.32%	\$0.00	NA								
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$79,000.00	1.36%	\$0.00	NA								
	BLUE FEDERAL CREDIT UNION	1	\$74,000.00	1.27%	\$0.00	NA								
	CATLIN BANK	1	\$69,000.00	1.18%	\$0.00	NA								
	CENTRAL MINNESOTA CREDIT UNION	1	\$65,000.00	1.11%	\$0.00	NA								
	CENTRICITY CREDIT UNION	1	\$80,000.00	1.37%	\$0.00	NA								
	CENTRIS FEDERAL CREDIT UNION	1	\$82,200.00	1.41%	\$0.00	NA								
	COMMUNITY BANK OF MARSHALL	1	\$80,000.00	1.37%	\$0.00	NA								
	COMMUNITY BANK, NA	1	\$56,524.00	0.97%	\$0.00	NA								
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$53,000.00	0.91%	\$0.00	NA								
	COVANTAGE CREDIT UNION	2	\$144,700.00	2.48%	\$0.00	NA								
	DACOTAH BANK	1	\$76,850.00	1.32%	\$0.00	NA								
	DENMARK STATE BANK	1	\$85,000.00	1.46%	\$0.00	NA								
	DILLON CREDIT UNION	1	\$80,000.00	1.37%	\$0.00	NA								
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$156,793.57	2.69%	\$0.00	NA								
	FINANCE OF AMERICA LLC	1	\$71,000.00	1.22%	\$0.00	NA								
	FIRST NATIONAL BANK OF BELLEVUE	1	\$81,000.00	1.39%	\$0.00	NA								
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$81,000.00	1.39%	\$0.00	NA								
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$70,000.00	1.2%	\$0.00	NA								
	FLORIDA CREDIT UNION	1	\$34,000.00	0.58%	\$0.00	NA								
	FORTRESS BANK	1	\$52,500.00	0.9%	\$0.00	NA								
	GENISYS CREDIT UNION	1	\$70,500.00	1.21%	\$0.00	NA								
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$75,000.00	1.29%	\$0.00	NA								
	HNB NATIONAL BANK	1	\$66,000.00	1.13%	\$0.00	NA								
	HOMETOWN BANK	1	\$80,000.00	1.37%	\$0.00	NA								
	INCREDIBLEBANK	1	\$75,000.00	1.29%	\$0.00	NA								
	INTERCITY STATE BANK	1	\$65,061.17	1.12%	\$0.00	NA								
	LAKE MORTGAGE COMPAY, INC	1	\$67,900.00	1.16%	\$0.00	NA								
	LONE STAR NATIONAL BANK	1	\$85,000.00	1.46%	\$0.00	NA								
	MEMBERS FIRST CREDIT UNION	1	\$66,500.00	1.14%	\$0.00	NA								

	TCF NATIONAL BANK	4	\$775,131.88	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	15	\$2,872,147.75	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS CREDIT UNION	4	\$750,487.37	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS REPUBLIC BANK	1	\$176,685.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	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
	THE EQUITABLE BANK, S.S.B	1	\$198,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	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
	THE FIRST NATIONAL BANK OF CARM	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
	THE GREENWOOD'S STATE BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	8	\$1,492,376.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	2	\$375,405.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TITAN MUTUAL LENDING INC, A CALIFORNIA. CORPORATION	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$194,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$179,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK	1	\$177,928.65	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. HOME CAPITAL, LLC	1	\$198,000.00	0.08%	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	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$582,760.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	4	\$715,933.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$567,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$941,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	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
	UW CREDIT UNION	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
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	6	\$1,163,059.28	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$577,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELLUM MORTGAGE, INC	1	\$189,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	2	\$389,405.00	0.15%	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	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL 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
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	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
	WATERSTONE MORTGAGE CORPORATION	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
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$193,645.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	14	\$2,619,285.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN EXPRESS LENDING, A CORPORATION	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
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$177,500.00	0.07%	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	1	\$180,325.00	0.07%	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	2	\$386,865.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	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
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$196,613.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,332	\$251,347,466.72	100%	0	\$0.00	NA												
3140QGQ42	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$203,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST ALLIANCE MORTGAGE LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST FINANCIAL, INC	1	\$213,343.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$213,608.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$2,993,229.81	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	6	\$1,271,150.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	4	\$850,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$218,223.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SWBC MORTGAGE CORPORATION	3	\$632,760.00	0.25%	0	\$0.00	NA												
	T. J. FINANCIAL, INC	1	\$213,000.00	0.08%	0	\$0.00	NA												
	T2 FINANCIAL LLC	1	\$216,200.00	0.09%	0	\$0.00	NA												
	TC FEDERAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA												
	TCF NATIONAL BANK	6	\$1,257,930.24	0.5%	0	\$0.00	NA												
	TD BANK, N.A	19	\$4,053,371.00	1.61%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC	1	\$204,250.00	0.08%	0	\$0.00	NA												
	THE BANK OF NEW GLARUS	1	\$209,000.00	0.08%	0	\$0.00	NA												
	THE DART BANK	1	\$207,482.63	0.08%	0	\$0.00	NA												
	THE EQUITABLE BANK, S.S.B	2	\$435,000.00	0.17%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$428,000.00	0.17%	0	\$0.00	NA												
	THE FREDERICK COMMUNITY BANK	1	\$222,300.00	0.09%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA												
	THE PARK BANK	1	\$212,000.00	0.08%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$216,000.00	0.09%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	2	\$406,500.00	0.16%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	2	\$435,000.00	0.17%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$217,550.00	0.09%	0	\$0.00	NA												
	TRI COUNTIES BANK	2	\$421,000.00	0.17%	0	\$0.00	NA												
	TRISTAR BANK	2	\$445,000.00	0.18%	0	\$0.00	NA												
	TRUBANK	1	\$211,650.00	0.08%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	2	\$416,200.00	0.17%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	2	\$414,207.50	0.16%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$629,885.00	0.25%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	2	\$406,386.04	0.16%	0	\$0.00	NA												
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA												
	UNITED VALLEY BANK	1	\$225,000.00	0.09%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	4	\$850,625.00	0.34%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	4	\$860,625.00	0.34%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$410,000.00	0.16%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	2	\$416,080.00	0.17%	0	\$0.00	NA												
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$204,925.00	0.08%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,501,800.00	0.6%	0	\$0.00	NA												
	UW CREDIT UNION	4	\$856,400.00	0.34%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$221,249.00	0.09%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	2	\$435,100.00	0.17%	0	\$0.00	NA												
	VALLEY CENTRAL BANK	1	\$212,000.00	0.08%	0	\$0.00	NA												
	VALLEY VIEW HOME LOANS	2	\$429,500.00	0.17%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$616,699.00	0.25%	0	\$0.00	NA												
	VBS MORTGAGE, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$220,000.00	0.09%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$216,500.00	0.09%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$409,000.00	0.16%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$205,650.00	0.08%	0	\$0.00	NA												
	WELLS BANK	1	\$208,500.00	0.08%	0	\$0.00	NA												
	WEST GATE BANK	2	\$438,000.00	0.17%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$648,287.86	0.26%	0	\$0.00	NA												
	WESTERN EXPRESS LENDING	3	\$632,230.00	0.25%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	2	\$422,500.00	0.17%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$630,522.10	0.25%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	1	\$216,000.00	0.09%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$216,000.00	0.09%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,083,827.00	0.36%	0	\$0.00	NA												
Total		1,179	\$251,340,358.83	100%	0	\$0.00	NA												
3140QGQ59	1ST SECURITY BANK OF WASHINGTON	2	\$445,491.00	0.18%	0	\$0.00	NA												
	1ST SOURCE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA												

LOGAN FINANCE CORPORATION	1	\$314,000.00	0.12%	\$0.00	NA								
LOGIX FEDERAL CREDIT UNION	1	\$359,794.67	0.14%	\$0.00	NA								
LUXURY MORTGAGE CORP	1	\$440,000.00	0.17%	\$0.00	NA								
MANN MORTGAGE LLC	2	\$885,600.00	0.34%	\$0.00	NA								
MANN MORTGAGE, LLC	1	\$256,405.00	0.1%	\$0.00	NA								
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$726,178.27	0.28%	\$0.00	NA								
MEGA CAPITAL FUNDING, INC	2	\$624,000.00	0.24%	\$0.00	NA								
MEGASTAR FINANCIAL CORP	2	\$722,500.00	0.28%	\$0.00	NA								
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$224,130.00	0.09%	\$0.00	NA								
MERCHANTS BANK OF INDIANA	1	\$213,750.00	0.08%	\$0.00	NA								
METRO CREDIT UNION	1	\$187,264.00	0.07%	\$0.00	NA								
MICHIGAN MUTUAL, INC	1	\$210,500.00	0.08%	\$0.00	NA								
MID-MISSOURI BANK	1	\$246,000.00	0.1%	\$0.00	NA								
MILEND, INC., A GEORGIA CORPORATION	1	\$216,500.00	0.08%	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	2	\$672,400.00	0.26%	\$0.00	NA								
MK LENDING CORP	1	\$508,000.00	0.2%	\$0.00	NA								
MLD MORTGAGE INC	1	\$510,400.00	0.2%	\$0.00	NA								
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$838,300.00	0.32%	\$0.00	NA								
MORTGAGE 1 INCORPORATED	3	\$929,050.00	0.36%	\$0.00	NA								
MORTGAGE CORP. OF THE EAST III	1	\$432,250.00	0.17%	\$0.00	NA								
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$240,000.00	0.09%	\$0.00	NA								
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$807,940.00	0.31%	\$0.00	NA								
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$603,300.00	0.23%	\$0.00	NA								
MORTGAGENETWORK	1	\$201,360.00	0.08%	\$0.00	NA								
MOVEMENT MORTGAGE, LLC	1	\$277,000.00	0.11%	\$0.00	NA								
MUFG UNION BANK, N.A	1	\$388,806.36	0.15%	\$0.00	NA								
MUTUAL OF OMAHA MORTGAGE, INC	3	\$1,141,905.00	0.44%	\$0.00	NA								
NATIONS DIRECT MORTGAGE, LLC	1	\$452,000.00	0.18%	\$0.00	NA								
NATIONS LENDING CORPORATION	4	\$1,528,390.00	0.59%	\$0.00	NA								
NATIONS RELIABLE LENDING, LLC	1	\$362,700.00	0.14%	\$0.00	NA								
NBH BANK	1	\$559,309.01	0.22%	\$0.00	NA								
NBKC BANK	1	\$233,000.00	0.09%	\$0.00	NA								
NEIGHBORHOOD LOANS, INC	4	\$1,054,375.00	0.41%	\$0.00	NA								
NETWORK CAPITAL FUNDING CORPORATION	1	\$304,000.00	0.12%	\$0.00	NA								
NEW FED MORTGAGE CORP	1	\$340,000.00	0.13%	\$0.00	NA								
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$242,250.00	0.09%	\$0.00	NA								
NEWTOWN SAVINGS BANK	1	\$438,400.00	0.17%	\$0.00	NA								
NFM, INC. DBA NFM LENDING	3	\$935,900.00	0.36%	\$0.00	NA								
NJ LENDERS CORP	1	\$285,600.00	0.11%	\$0.00	NA								
NORTHERN BANK & TRUST COMPANY	1	\$260,300.00	0.1%	\$0.00	NA								
NORTHPOINTE BANK	4	\$1,563,105.00	0.61%	\$0.00	NA								
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$630,800.00	0.24%	\$0.00	NA								
NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$2,004,762.00	0.78%	\$0.00	NA								
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	\$0.00	NA								
NVR MORTGAGE FINANCE, INC	1	\$269,543.00	0.1%	\$0.00	NA								
OCMBC, INC	1	\$467,500.00	0.18%	\$0.00	NA								
OLD NATIONAL BANK	1	\$297,430.00	0.12%	\$0.00	NA								
OLD SECOND NATIONAL BANK	1	\$306,000.00	0.12%	\$0.00	NA								
ON Q FINANCIAL, INC	4	\$958,950.00	0.37%	\$0.00	NA								
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	2	\$1,039,250.00	0.4%	\$0.00	NA								
ONPOINT COMMUNITY CREDIT UNION	1	\$402,000.00	0.16%	\$0.00	NA								
OPEN MORTGAGE, LLC	1	\$387,000.00	0.15%	\$0.00	NA								
OPPORTUNITY BANK OF MONTANA	1	\$317,300.00	0.12%	\$0.00	NA								
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.09%	\$0.00	NA								
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$475,000.00	0.18%	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$2,766,005.00	1.07%	\$0.00	NA								
PARKSIDE LENDING, LLC	4	\$1,397,500.00	0.54%	\$0.00	NA								
PENTAGON FEDERAL C.U	1	\$233,750.00	0.09%	\$0.00	NA								
PLAINS COMMERCE BANK	1	\$257,450.00	0.1%	\$0.00	NA								
PLANET HOME LENDING, LLC	1	\$276,000.00	0.11%	\$0.00	NA								
PLATINUM HOME MORTGAGE CORPORATION	2	\$646,000.00	0.25%	\$0.00	NA								

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$146,500.00	0.06%	0	\$0.00	NA								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$141,551.50	0.06%	0	\$0.00	NA								
ROXBORO SAVINGS BANK	1	\$139,365.53	0.06%	0	\$0.00	NA								
ROYAL CREDIT UNION	2	\$261,905.00	0.1%	0	\$0.00	NA								
ROYAL PACIFIC FUNDING CORP	1	\$149,865.00	0.06%	0	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	9	\$1,207,249.37	0.48%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC	22	\$3,054,359.54	1.22%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$132,277.45	0.05%	0	\$0.00	NA								
S&S FINANCIAL	1	\$134,000.00	0.05%	0	\$0.00	NA								
S&T BANK	1	\$137,750.00	0.06%	0	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$264,900.00	0.11%	0	\$0.00	NA								
SANTANDER BANK, NA	1	\$149,748.06	0.06%	0	\$0.00	NA								
SCOTT CREDIT UNION	1	\$127,000.00	0.05%	0	\$0.00	NA								
SECURITY BANK	1	\$127,300.00	0.05%	0	\$0.00	NA								
SECURITY CREDIT UNION	1	\$126,347.00	0.05%	0	\$0.00	NA								
SECURITY HOME MORTGAGE, LLC	1	\$142,271.59	0.06%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	4	\$556,144.90	0.22%	0	\$0.00	NA								
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$140,100.00	0.06%	0	\$0.00	NA								
SETTLERS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA								
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$133,620.34	0.05%	0	\$0.00	NA								
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$293,002.68	0.12%	0	\$0.00	NA								
SHAMROCK HOME LOANS, INC	1	\$147,800.00	0.06%	0	\$0.00	NA								
SHAREPOINT CREDIT UNION	1	\$145,500.00	0.06%	0	\$0.00	NA								
SHARONVIEW FEDERAL CREDIT UNION	3	\$430,248.66	0.17%	0	\$0.00	NA								
SHEA MORTGAGE INC	1	\$135,000.00	0.05%	0	\$0.00	NA								
SIMPLE HOME LENDING, LLC	1	\$148,500.00	0.06%	0	\$0.00	NA								
SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$140,800.00	0.06%	0	\$0.00	NA								
SKYWARD CREDIT UNION	1	\$133,947.93	0.05%	0	\$0.00	NA								
SOFI LENDING CORP	4	\$568,411.68	0.23%	0	\$0.00	NA								
SOLIDARITY COMMUNITY FCU	2	\$262,700.00	0.1%	0	\$0.00	NA								
SOMERSET TRUST COMPANY	1	\$129,200.00	0.05%	0	\$0.00	NA								
SOUTH STATE BANK, NATIONAL ASSOCIATION	3	\$401,608.00	0.16%	0	\$0.00	NA								
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$288,545.13	0.12%	0	\$0.00	NA								
SOUTHERN BANK	1	\$145,000.00	0.06%	0	\$0.00	NA								
SOUTHERN HOME MORTGAGE CORP	1	\$134,000.00	0.05%	0	\$0.00	NA								
SOUTHERN TRUST MORTGAGE, LLC	1	\$131,768.61	0.05%	0	\$0.00	NA								
SOUTHWEST FUNDING LP	1	\$145,481.00	0.06%	0	\$0.00	NA								
SOUTHWEST FUNDING, LP	1	\$140,000.00	0.06%	0	\$0.00	NA								
SOUTHWEST MISSOURI BANK	1	\$128,000.00	0.05%	0	\$0.00	NA								
SOVEREIGN LENDING GROUP INCORPORATED	1	\$148,500.00	0.06%	0	\$0.00	NA								
SPECIALIZED LOAN SERVICING LLC	2	\$292,500.00	0.12%	0	\$0.00	NA								
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$129,767.21	0.05%	0	\$0.00	NA								
ST. CLOUD FINANCIAL CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00	NA								
ST. JAMES MORTGAGE CORPORATION	1	\$128,100.00	0.05%	0	\$0.00	NA								
STANDARD MORTGAGE CORP	1	\$128,773.85	0.05%	0	\$0.00	NA								
STATE SAVINGS BANK	2	\$258,800.00	0.1%	0	\$0.00	NA								
STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	1	\$127,500.00	0.05%	0	\$0.00	NA								
STEARNS LENDING, LLC	4	\$563,660.00	0.23%	0	\$0.00	NA								
STOCKMAN BANK OF MONTANA	2	\$276,500.00	0.11%	0	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION	1	\$140,650.00	0.06%	0	\$0.00	NA								
STOCKTON MORTGAGE FUNDING	1	\$150,000.00	0.06%	0	\$0.00	NA								
SUBURBAN MORTGAGE, INC	1	\$131,000.00	0.05%	0	\$0.00	NA								
SUMMIT CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA								
SUMMIT FUNDING, INC	7	\$969,160.94	0.39%	0	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION	4	\$565,779.73	0.23%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	3	\$409,332.91	0.16%	0	\$0.00	NA								
SUNRISE BANKS N.A	2	\$273,519.64	0.11%	0	\$0.00	NA								
SUPERIOR CREDIT UNION, INC	3	\$422,865.79	0.17%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	1	\$145,500.00	0.06%	0	\$0.00	NA								
SYNDERGY ONE LENDING INC A CORPORATION	1	\$148,264.48	0.06%	0	\$0.00	NA								
SYNOVUS BANK	1	\$144,302.42	0.06%	0	\$0.00	NA								

FALL RIVER FIVE CENTS SAVINGS BANK	1	\$207,000.00	0.3%	0	\$0.00	NA								
FARMERS & MERCHANTS SAVINGS BANK	1	\$220,000.00	0.32%	0	\$0.00	NA								
FARMERS & MERCHANTS STATE BANK	1	\$209,607.75	0.31%	0	\$0.00	NA								
FARMERS STATE BANK, A BANKING CORPORATION	1	\$212,133.00	0.31%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	2	\$406,700.00	0.59%	0	\$0.00	NA								
FIRST BANK & TRUST (BROOKINGS)	2	\$439,400.00	0.64%	0	\$0.00	NA								
FIRST BANK & TRUST - SF	2	\$436,310.00	0.64%	0	\$0.00	NA								
FIRST BANK OF OWASSO	1	\$214,000.00	0.31%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$411,000.00	0.6%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	6	\$1,269,240.00	1.85%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	1	\$221,840.00	0.32%	0	\$0.00	NA								
FIRST DAKOTA NATIONAL BANK	1	\$210,000.00	0.31%	0	\$0.00	NA								
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$213,100.00	0.31%	0	\$0.00	NA								
FIRST FINANCIAL BANK	1	\$203,594.41	0.3%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PANDORA	2	\$430,250.00	0.63%	0	\$0.00	NA								
FIRST NORTHERN CREDIT UNION	1	\$216,000.00	0.32%	0	\$0.00	NA								
FIRST SAVINGS BANK	2	\$431,000.00	0.63%	0	\$0.00	NA								
FIRSTBANK PUERTO RICO	1	\$213,750.00	0.31%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$219,000.00	0.32%	0	\$0.00	NA								
FORTRESS BANK	1	\$206,000.00	0.3%	0	\$0.00	NA								
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$223,250.00	0.33%	0	\$0.00	NA								
GESA CREDIT UNION	1	\$222,008.65	0.32%	0	\$0.00	NA								
GOLDEN BELT BANK FSA	1	\$212,000.00	0.31%	0	\$0.00	NA								
GOLDEN EMPIRE MORTGAGE, INC	1	\$211,000.00	0.31%	0	\$0.00	NA								
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$205,500.00	0.3%	0	\$0.00	NA								
GREENSTATE CREDIT UNION	2	\$430,670.72	0.63%	0	\$0.00	NA								
GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$214,261.42	0.31%	0	\$0.00	NA								
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$206,625.00	0.3%	0	\$0.00	NA								
GUARANTY HOME MORTGAGE CORPORATION	1	\$206,750.00	0.3%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY LLC	6	\$1,298,688.00	1.9%	0	\$0.00	NA								
HAMILTON MORTGAGE CORPORATION	1	\$222,000.00	0.32%	0	\$0.00	NA								
HAWAII NATIONAL BANK	1	\$220,000.00	0.32%	0	\$0.00	NA								
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$213,750.00	0.31%	0	\$0.00	NA								
HILLS BANK AND TRUST COMPANY, A STATE BANK	2	\$432,000.00	0.63%	0	\$0.00	NA								
HNB NATIONAL BANK	1	\$217,000.00	0.32%	0	\$0.00	NA								
HOME POINT FINANCIAL CORPORATION	4	\$843,450.00	1.23%	0	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$436,583.24	0.64%	0	\$0.00	NA								
HOMESIDE FINANCIAL, LLC, DBA LOWER	3	\$641,500.00	0.94%	0	\$0.00	NA								
HONOR CREDIT UNION	1	\$207,000.00	0.3%	0	\$0.00	NA								
IBERIABANK	1	\$216,125.00	0.32%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	1	\$223,200.00	0.33%	0	\$0.00	NA								
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$616,300.00	0.9%	0	\$0.00	NA								
INSPIRE HOME LOANS	1	\$212,791.00	0.31%	0	\$0.00	NA								
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$201,000.00	0.29%	0	\$0.00	NA								
INTERLINC MORTGAGE SERVICES, LLC	1	\$221,200.00	0.32%	0	\$0.00	NA								
KIRKPATRICK BANK	1	\$224,000.00	0.33%	0	\$0.00	NA								
LEADER BANK N.A	3	\$659,013.00	0.96%	0	\$0.00	NA								
LENDERFI, INC	1	\$211,501.00	0.31%	0	\$0.00	NA								
LIBERTY HOME MORTGAGE CORPORATION	1	\$215,579.35	0.31%	0	\$0.00	NA								
LITTON MORTGAGE, INC	1	\$223,120.00	0.33%	0	\$0.00	NA								
MAGNOLIA BANK, INC	1	\$204,000.00	0.3%	0	\$0.00	NA								
MANN MORTGAGE, LLC	1	\$206,513.00	0.3%	0	\$0.00	NA								
MARINE BANK	2	\$414,740.00	0.61%	0	\$0.00	NA								
MARSHALL COMMUNITY CREDIT UNION	4	\$849,600.00	1.24%	0	\$0.00	NA								
MERIDIAN BANK	1	\$222,000.00	0.32%	0	\$0.00	NA								
MID-CENTRAL NATIONAL BANK	1	\$225,000.00	0.33%	0	\$0.00	NA								
MIDFIRST BANK	1	\$225,000.00	0.33%	0	\$0.00	NA								
MIDWESTONE BANK	1	\$205,200.00	0.3%	0	\$0.00	NA								
MISSOURI CREDIT UNION	1	\$202,245.00	0.3%	0	\$0.00	NA								
MLD MORTGAGE INC	1	\$206,700.00	0.3%	0	\$0.00	NA								
MORTGAGE FINANCIAL SERVICES, LLC ISAOA/ATIMA	1	\$209,000.00	0.31%	0	\$0.00	NA								

EMPORIA STATE FEDERAL CREDIT UNION	1	\$105,955.76	0.1%	0	\$0.00	NA								
ENDEAVOR CAPITAL LLC	1	\$103,000.00	0.1%	0	\$0.00	NA								
EQUITY PRIME MORTGAGE, LLC	1	\$90,000.00	0.09%	0	\$0.00	NA								
EQUITY RESOURCES OF OHIO, INC	2	\$196,500.00	0.19%	0	\$0.00	NA								
EQUITY RESOURCES, INC	3	\$282,900.00	0.27%	0	\$0.00	NA								
EUSTIS MORTGAGE CORPORATION	1	\$86,000.00	0.08%	0	\$0.00	NA								
EVANSVILLE TEACHERS FEDERAL CREDIT UNION	2	\$205,000.00	0.2%	0	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$196,500.00	0.19%	0	\$0.00	NA								
EVOLVE BANK & TRUST	1	\$110,000.00	0.11%	0	\$0.00	NA								
F&M MORTGAGE	1	\$88,674.08	0.09%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE	2	\$193,800.00	0.19%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$307,750.00	0.3%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,498,397.00	1.45%	0	\$0.00	NA								
FAMILY FIRST CREDIT UNION	1	\$95,060.00	0.09%	0	\$0.00	NA								
FARMERS & MERCHANTS BANK	1	\$90,192.82	0.09%	0	\$0.00	NA								
FARMERS & MERCHANTS STATE BANK	3	\$305,613.99	0.3%	0	\$0.00	NA								
FARMERS NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA								
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$88,200.00	0.09%	0	\$0.00	NA								
FARMERS STATE BANK	1	\$99,750.00	0.1%	0	\$0.00	NA								
FARMERS STATE BANK OF HARTLAND	2	\$199,700.00	0.19%	0	\$0.00	NA								
FARMERS TRUST AND SAVINGS BANK	2	\$188,000.00	0.18%	0	\$0.00	NA								
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$89,000.00	0.09%	0	\$0.00	NA								
FIDELITY BANK	1	\$110,000.00	0.11%	0	\$0.00	NA								
FIDELITY BANK & TRUST	3	\$298,200.00	0.29%	0	\$0.00	NA								
FIDELITY BANK, N.A	7	\$708,340.00	0.69%	0	\$0.00	NA								
FIGURE LENDING LLC	1	\$107,593.00	0.1%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	3	\$302,905.00	0.29%	0	\$0.00	NA								
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$108,800.64	0.11%	0	\$0.00	NA								
FINANCIAL PLUS CREDIT UNION	2	\$208,250.00	0.2%	0	\$0.00	NA								
FIREFIGHTERS CREDIT UNION	1	\$109,725.00	0.11%	0	\$0.00	NA								
FIRST AMERICAN BANK	3	\$289,641.24	0.28%	0	\$0.00	NA								
FIRST BANK & TRUST	1	\$92,625.00	0.09%	0	\$0.00	NA								
FIRST BANK OF OWASSO	1	\$101,900.00	0.1%	0	\$0.00	NA								
FIRST BANK RICHMOND	5	\$472,600.00	0.46%	0	\$0.00	NA								
FIRST BANKERS TRUST COMPANY, N.A	2	\$210,531.47	0.2%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	9	\$892,600.00	0.87%	0	\$0.00	NA								
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA								
FIRST COMMUNITY BANK	1	\$91,950.51	0.09%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	2	\$196,000.00	0.19%	0	\$0.00	NA								
FIRST DAKOTA NATIONAL BANK	1	\$103,500.00	0.1%	0	\$0.00	NA								
FIRST FEDERAL BANK & TRUST	1	\$94,534.90	0.09%	0	\$0.00	NA								
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$304,998.05	0.3%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	4	\$386,962.12	0.38%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$106,250.00	0.1%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$88,000.00	0.09%	0	\$0.00	NA								
FIRST FINANCIAL BANK	1	\$97,500.00	0.09%	0	\$0.00	NA								
FIRST MIDWEST BANK	1	\$101,300.00	0.1%	0	\$0.00	NA								
FIRST MISSOURI STATE BANK OF CAPE C	1	\$103,500.00	0.1%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY INC	1	\$108,650.00	0.11%	0	\$0.00	NA								
FIRST NATIONAL BANK OF BELLEVUE	3	\$299,600.00	0.29%	0	\$0.00	NA								
FIRST NATIONAL BANK OF LE CENTER	1	\$107,500.00	0.1%	0	\$0.00	NA								
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$101,000.00	0.1%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PANDORA	1	\$109,250.00	0.11%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$190,842.26	0.19%	0	\$0.00	NA								
FIRST NATIONAL BANK OF RAYMOND	1	\$87,500.00	0.08%	0	\$0.00	NA								
FIRST NATIONAL BANK OF WASECA	1	\$95,060.00	0.09%	0	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	2	\$185,650.00	0.18%	0	\$0.00	NA								
FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION	1	\$109,250.00	0.11%	0	\$0.00	NA								
FIRST NORTHERN CREDIT UNION	2	\$207,000.00	0.2%	0	\$0.00	NA								
FIRST ROBINSON SAVINGS BANK N.A	1	\$106,700.00	0.1%	0	\$0.00	NA								
FIRST ROBINSON SAVINGS BANK, NA	2	\$205,200.00	0.2%	0	\$0.00	NA								

JL ABSTRACT INC	1	\$134,305.00	0.16%	0	\$0.00	NA												
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$132,050.00	0.16%	0	\$0.00	NA												
JMJ FINANCIAL GROUP	1	\$136,900.00	0.16%	0	\$0.00	NA												
JNC MORTGAGE COMPANY, INC	1	\$148,150.00	0.18%	0	\$0.00	NA												
JORDAN WEST COMPANIES LTD	1	\$147,300.00	0.18%	0	\$0.00	NA												
KEYBANK NATIONAL ASSOCIATION	1	\$145,920.00	0.18%	0	\$0.00	NA												
KIRKPATRICK BANK	2	\$270,000.00	0.32%	0	\$0.00	NA												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$287,000.00	0.34%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	2	\$285,710.00	0.34%	0	\$0.00	NA												
LAKELAND BANK	1	\$137,000.00	0.16%	0	\$0.00	NA												
LAPFCU	1	\$139,888.00	0.17%	0	\$0.00	NA												
LEADER BANK N.A	1	\$150,000.00	0.18%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$140,650.00	0.17%	0	\$0.00	NA												
LIBERTY HOME MORTGAGE CORPORATION	1	\$145,000.00	0.17%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$139,732.97	0.17%	0	\$0.00	NA												
LOW VA RATES, LLC	1	\$143,000.00	0.17%	0	\$0.00	NA												
LUXURY MORTGAGE CORP	1	\$148,000.00	0.18%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$145,000.00	0.17%	0	\$0.00	NA												
MARINE BANK	1	\$128,725.00	0.15%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$276,500.00	0.33%	0	\$0.00	NA												
MEGA CAPITAL FUNDING, INC	1	\$138,000.00	0.17%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$140,200.00	0.17%	0	\$0.00	NA												
MEMBERS COOPERATIVE CREDIT UNION	1	\$147,000.00	0.18%	0	\$0.00	NA												
MERCHANTS BANK OF INDIANA	2	\$267,000.00	0.32%	0	\$0.00	NA												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$273,950.00	0.33%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$145,000.00	0.17%	0	\$0.00	NA												
MID KANSAS CREDIT UNION	1	\$144,081.24	0.17%	0	\$0.00	NA												
MID-CONTINENT FUNDING INC	1	\$146,000.00	0.18%	0	\$0.00	NA												
MIDFIRST BANK	1	\$147,000.00	0.18%	0	\$0.00	NA												
MIDWEST BANKCENTRE, A CORPORATION	1	\$136,943.72	0.16%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$422,200.00	0.51%	0	\$0.00	NA												
MILLENNIUM FINANCIAL GROUP, INC	1	\$143,337.36	0.17%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$131,000.00	0.16%	0	\$0.00	NA												
MLD MORTGAGE INC	1	\$148,000.00	0.18%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$142,600.00	0.17%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$140,000.00	0.17%	0	\$0.00	NA												
MORTGAGE EQUITY PARTNERS	1	\$149,000.00	0.18%	0	\$0.00	NA												
MORTGAGE FINANCIAL SERVICES, LLC	1	\$140,000.00	0.17%	0	\$0.00	NA												
MORTGAGE MASTERS OF INDIANA, INC	1	\$131,200.00	0.16%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$394,900.00	0.47%	0	\$0.00	NA												
MUTUAL OF OMAHA MORTGAGE, INC	1	\$142,405.00	0.17%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	1	\$139,500.00	0.17%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$142,500.00	0.17%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	1	\$131,417.00	0.16%	0	\$0.00	NA												
NAVY ARMY COMMUNITY CREDIT UNION	1	\$139,680.00	0.17%	0	\$0.00	NA												
NETWORK FUNDING, LP	1	\$148,000.00	0.18%	0	\$0.00	NA												
NEW WAVE LENDING GROUP INC, A CALIFORNIA CORPORATION	1	\$143,000.00	0.17%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING	2	\$259,375.00	0.31%	0	\$0.00	NA												
NORTHERN BANK & TRUST COMPANY	1	\$144,500.00	0.17%	0	\$0.00	NA												
NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$137,000.00	0.16%	0	\$0.00	NA												
NORTHPOINTE BANK	2	\$275,500.00	0.33%	0	\$0.00	NA												
NORTHSTAR CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA												
NORTHVIEW BANK	4	\$561,450.00	0.67%	0	\$0.00	NA												
NORTHWEST BANK, AN IOWA STATE BANK	1	\$147,600.00	0.18%	0	\$0.00	NA												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$283,500.00	0.34%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$145,000.00	0.17%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$143,075.00	0.17%	0	\$0.00	NA												
OREGON COMMUNITY CREDIT UNION	1	\$131,000.00	0.16%	0	\$0.00	NA												
ORIENTAL BANK	3	\$411,000.00	0.49%	0	\$0.00	NA												
OVM FINANCIAL, INC	1	\$150,000.00	0.18%	0	\$0.00	NA												
PARAGON HOME LOANS INC	1	\$145,500.00	0.17%	0	\$0.00	NA												

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$400,000.00	0.17%	0	\$0.00	NA												
	SILVER LINING FUNDING INC	1	\$428,820.15	0.19%	0	\$0.00	NA												
	SPECIALIZED LOAN SERVICING LLC	15	\$7,429,136.69	3.25%	0	\$0.00	NA												
	SUFFOLK FEDERAL CREDIT UNION	1	\$293,000.00	0.13%	0	\$0.00	NA												
	SUNMARK CREDIT UNION	7	\$1,536,608.00	0.67%	0	\$0.00	NA												
	TD BANK, N.A	53	\$19,968,418.60	8.73%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	19	\$6,933,950.00	3.03%	0	\$0.00	NA												
	THE ADIRONDACK TRUST COMPANY	1	\$412,000.00	0.18%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	7	\$3,923,150.00	1.72%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK - COR	2	\$1,286,855.92	0.56%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	4	\$1,151,060.00	0.5%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	7	\$1,922,762.00	0.84%	0	\$0.00	NA												
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$426,350.00	0.19%	0	\$0.00	NA												
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	6	\$2,221,000.00	0.97%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$464,000.00	0.2%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$310,000.00	0.14%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	10	\$3,752,976.89	1.64%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$448,000.00	0.2%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$322,006.23	0.14%	0	\$0.00	NA												
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA												
Total		607	\$228,697,021.33	100%	0	\$0.00													
3140QGR82	BANCO POPULAR DE PUERTO RICO	2	\$286,225.50	2.48%	0	\$0.00	NA												
	CARIBE FEDERAL CREDIT UNION	1	\$185,250.00	1.6%	0	\$0.00	NA												
	EMI EQUITY MORTGAGE INC	3	\$620,827.53	5.37%	0	\$0.00	NA												
	FEMBI MORTGAGE	3	\$1,275,700.00	11.04%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS, INC	3	\$587,900.00	5.09%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	11	\$3,427,161.10	29.65%	0	\$0.00	NA												
	HR MORTGAGE CORPORATION	1	\$90,000.00	0.78%	0	\$0.00	NA												
	ORIENTAL BANK	5	\$1,043,508.05	9.03%	0	\$0.00	NA												
	PENTAGON FEDERAL C.U	3	\$513,400.00	4.44%	0	\$0.00	NA												
	RF MORTGAGE AND INVESTMENT CORPORATION	1	\$300,000.00	2.6%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	2	\$469,600.00	4.06%	0	\$0.00	NA												
	THE LENDING CENTER CORPORATION	1	\$144,000.00	1.25%	0	\$0.00	NA												
	THE MONEY HOUSE	1	\$185,635.93	1.61%	0	\$0.00	NA												
	THE MONEY HOUSE INC	1	\$108,423.25	0.94%	0	\$0.00	NA												
	THE MONEY HOUSE, INC	3	\$1,194,000.00	10.33%	0	\$0.00	NA												
	VIG MORTGAGE CORP	3	\$1,127,500.00	9.73%	0	\$0.00	NA												
Total		44	\$11,559,131.36	100%	0	\$0.00													
3140QGR90	ACADEMY MORTGAGE CORPORATION	1	\$346,000.00	0.69%	0	\$0.00	NA												
	AFFILIATED BANK, NATIONAL ASSOCIATION	4	\$1,867,644.00	3.74%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$337,250.00	0.68%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$311,184.13	0.62%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$228,000.00	0.46%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$510,000.00	1.02%	0	\$0.00	NA												
	ARC HOME LOANS LLC	1	\$433,600.00	0.87%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$1,710,730.69	3.43%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$429,600.00	0.86%	0	\$0.00	NA												
	BARTON CREEK LENDING GROUP, LLC	1	\$484,417.69	0.97%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$374,383.61	0.75%	0	\$0.00	NA												
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$255,000.00	0.51%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$424,350.00	0.85%	0	\$0.00	NA												
	C&T MORTGAGE, INC	2	\$692,535.00	1.39%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$997,500.00	2%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE, LLC	2	\$563,800.00	1.13%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	2	\$620,250.00	1.24%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$1,034,000.00	2.07%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$253,600.00	0.51%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	7	\$2,530,802.00	5.07%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$319,920.00	0.64%	0	\$0.00	NA												

LHM FINANCIAL CORPORATION	1	\$100,800.00	0.04%	\$0.00	NA								
LIBERTY HOME MORTGAGE CORPORATION	1	\$109,800.00	0.04%	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.04%	\$0.00	NA								
LOANDEPOT.COM, LLC	1	\$107,814.35	0.04%	\$0.00	NA								
LOANLEADERS OF AMERICA INC	1	\$107,069.87	0.04%	\$0.00	NA								
LOGAN FINANCE CORPORATION	1	\$102,600.00	0.04%	\$0.00	NA								
LOGIX FEDERAL CREDIT UNION	3	\$312,346.32	0.12%	\$0.00	NA								
LOW VA RATES, LLC	1	\$106,000.00	0.04%	\$0.00	NA								
LUXURY MORTGAGE CORP	1	\$108,800.00	0.04%	\$0.00	NA								
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	3	\$284,900.00	0.11%	\$0.00	NA								
MANN MORTGAGE LLC	1	\$108,400.00	0.04%	\$0.00	NA								
MANN MORTGAGE, LLC	1	\$101,250.00	0.04%	\$0.00	NA								
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$87,204.00	0.03%	\$0.00	NA								
MANUFACTURERS BANK AND TRUST COMPANY	1	\$104,000.00	0.04%	\$0.00	NA								
MARSHALL COMMUNITY CREDIT UNION	1	\$95,920.00	0.04%	\$0.00	NA								
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA, LIMITED LIABILITY COMPANY	1	\$92,500.00	0.04%	\$0.00	NA								
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$174,750.00	0.07%	\$0.00	NA								
MEGASTAR FINANCIAL CORP	1	\$108,000.00	0.04%	\$0.00	NA								
MEMBER FIRST MORTGAGE, LLC	1	\$97,850.00	0.04%	\$0.00	NA								
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$204,800.00	0.08%	\$0.00	NA								
MEMBERS COOPERATIVE CREDIT UNION	2	\$196,650.00	0.08%	\$0.00	NA								
MEMBERS FIRST CREDIT UNION	1	\$92,800.00	0.04%	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$492,449.34	0.2%	\$0.00	NA								
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$108,000.00	0.04%	\$0.00	NA								
MICHIGAN MUTUAL, INC	2	\$193,300.00	0.08%	\$0.00	NA								
MID AMERICA MORTGAGE, INC	4	\$387,800.00	0.16%	\$0.00	NA								
MID AMERICAN CREDIT UNION	1	\$109,600.00	0.04%	\$0.00	NA								
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$101,000.00	0.04%	\$0.00	NA								
MIDAMERICA NATIONAL BANK	1	\$95,000.00	0.04%	\$0.00	NA								
MIDFLORIDA CREDIT UNION	1	\$84,732.82	0.03%	\$0.00	NA								
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$103,813.76	0.04%	\$0.00	NA								
MIDLAND STATES BANK	1	\$101,850.00	0.04%	\$0.00	NA								
MIDWESTONE BANK	2	\$197,300.00	0.08%	\$0.00	NA								
MIFFLINBURG BANK & TRUST COMPANY	2	\$202,500.00	0.08%	\$0.00	NA								
MILEND, INC	1	\$100,000.00	0.04%	\$0.00	NA								
MIMUTUAL MORTGAGE	1	\$98,800.00	0.04%	\$0.00	NA								
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$102,500.00	0.04%	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	1	\$102,500.00	0.04%	\$0.00	NA								
MLD MORTGAGE INC	1	\$110,000.00	0.04%	\$0.00	NA								
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	4	\$400,975.00	0.16%	\$0.00	NA								
MORTGAGE 1 INCORPORATED	7	\$673,216.00	0.27%	\$0.00	NA								
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$94,000.00	0.04%	\$0.00	NA								
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	3	\$309,810.00	0.12%	\$0.00	NA								
MORTGAGE CAPI TAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$102,000.00	0.04%	\$0.00	NA								
MORTGAGE CENTER LLC	3	\$301,800.00	0.12%	\$0.00	NA								
MORTGAGE EQUITY PARTNERS	1	\$90,000.00	0.04%	\$0.00	NA								
MORTGAGE EQUITY PARTNERS, LLC	1	\$106,121.46	0.04%	\$0.00	NA								
MORTGAGE FINANCIAL SERVICES, LLC	5	\$516,670.00	0.21%	\$0.00	NA								
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$208,800.00	0.08%	\$0.00	NA								
MORTGAGE INVESTORS GROUP	1	\$97,750.00	0.04%	\$0.00	NA								
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$99,250.00	0.04%	\$0.00	NA								
MORTGAGE MASTERS OF INDIANA, INC	1	\$96,903.00	0.04%	\$0.00	NA								
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	5	\$508,350.00	0.2%	\$0.00	NA								
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$514,065.00	0.21%	\$0.00	NA								
MORTGAGE SUPPLIERS, INC	2	\$194,781.00	0.08%	\$0.00	NA								
MORTGAGENETWORK	2	\$196,640.00	0.08%	\$0.00	NA								
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$106,000.00	0.04%	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	2	\$192,000.00	0.08%	\$0.00	NA								
MUFG UNION BANK, N.A	4	\$400,420.93	0.16%	\$0.00	NA								
MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,000.00	0.04%	\$0.00	NA								
MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND	1	\$100,720.00	0.04%	\$0.00	NA								

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$136,000.00	0.05%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	14	\$1,963,969.71	0.78%	0	\$0.00	NA								
ARVEST BANK	5	\$680,253.44	0.27%	0	\$0.00	NA								
ASSEMBLIES OF GOD CREDIT UNION	2	\$290,099.34	0.12%	0	\$0.00	NA								
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$700,647.00	0.28%	0	\$0.00	NA								
ASSOCIATED CREDIT UNION	1	\$139,754.57	0.06%	0	\$0.00	NA								
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$572,650.00	0.23%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$143,910.00	0.06%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$144,000.00	0.06%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$856,875.00	0.34%	0	\$0.00	NA								
ATLANTIC COAST MORTGAGE, LLC	1	\$145,000.00	0.06%	0	\$0.00	NA								
ATLANTIC HOME LOANS, INC	1	\$148,800.00	0.06%	0	\$0.00	NA								
ATLANTIC UNION BANK	1	\$149,000.00	0.06%	0	\$0.00	NA								
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$792,315.00	0.32%	0	\$0.00	NA								
AZURA CREDIT UNION	2	\$269,337.02	0.11%	0	\$0.00	NA								
BAILEY & WOOD FINANCIAL GROUP	6	\$841,025.00	0.34%	0	\$0.00	NA								
BANCFIRST	1	\$131,650.00	0.05%	0	\$0.00	NA								
BANCORPSOUTH BANK	8	\$1,130,775.00	0.45%	0	\$0.00	NA								
BANGOR SAVINGS BANK	2	\$291,175.00	0.12%	0	\$0.00	NA								
BANK FIRST, N.A	1	\$129,600.00	0.05%	0	\$0.00	NA								
BANK FIVE NINE	5	\$700,900.00	0.28%	0	\$0.00	NA								
BANK OF ENGLAND	4	\$556,413.00	0.22%	0	\$0.00	NA								
BANK OF HERRIN - CARTERVILLE, ISAOA	1	\$138,400.00	0.06%	0	\$0.00	NA								
BANK OF SPRINGFIELD	1	\$142,500.00	0.06%	0	\$0.00	NA								
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$136,000.00	0.05%	0	\$0.00	NA								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$148,749.74	0.06%	0	\$0.00	NA								
BANK OF TRAVELERS REST	1	\$143,005.98	0.06%	0	\$0.00	NA								
BANK VI, A DIVISION OF THE PLAINS S	1	\$128,800.00	0.05%	0	\$0.00	NA								
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$259,375.44	0.1%	0	\$0.00	NA								
BANNER BANK	3	\$414,727.74	0.17%	0	\$0.00	NA								
BAXTER CREDIT UNION	1	\$137,050.00	0.05%	0	\$0.00	NA								
BAY EQUITY LLC	9	\$1,216,565.00	0.48%	0	\$0.00	NA								
BAYCOAST MORTGAGE COMPANY, LLC	1	\$143,000.00	0.06%	0	\$0.00	NA								
BEELINE LOANS, INC	1	\$141,751.06	0.06%	0	\$0.00	NA								
BELL BANK	8	\$1,102,434.38	0.44%	0	\$0.00	NA								
BEST REWARD CREDIT UNION	1	\$134,900.00	0.05%	0	\$0.00	NA								
BETTER MORTGAGE CORPORATION	8	\$1,113,935.00	0.44%	0	\$0.00	NA								
BLACKHAWK BANK	1	\$149,150.00	0.06%	0	\$0.00	NA								
BLUCURRENT CREDIT UNION	1	\$147,250.00	0.06%	0	\$0.00	NA								
BLUEHARBOR BANK	1	\$144,157.47	0.06%	0	\$0.00	NA								
BOKF NA DBA BANK OF OKLAHOMA	1	\$137,625.00	0.05%	0	\$0.00	NA								
BOKF NA DBA BANK OF TEXAS	2	\$276,802.00	0.11%	0	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.05%	0	\$0.00	NA								
BRIDGE COMMUNITY BANK	1	\$142,554.95	0.06%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,253,327.00	0.5%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$812,950.00	0.32%	0	\$0.00	NA								
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	4	\$552,225.72	0.22%	0	\$0.00	NA								
CAMDEN NATIONAL BANK	4	\$560,069.00	0.22%	0	\$0.00	NA								
CANOPY MORTGAGE, LLC	3	\$430,149.00	0.17%	0	\$0.00	NA								
CAPITAL BANK, NA	1	\$142,754.19	0.06%	0	\$0.00	NA								
CAPITAL CENTER, L.L.C	3	\$412,650.00	0.16%	0	\$0.00	NA								
CAPITAL CITY HOME LOANS LLC	1	\$133,500.00	0.05%	0	\$0.00	NA								
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$130,500.00	0.05%	0	\$0.00	NA								
CAPITAL CREDIT UNION	2	\$287,250.00	0.11%	0	\$0.00	NA								
CAPITALEND HOME LOANS	1	\$150,000.00	0.06%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	38	\$5,264,182.15	2.1%	0	\$0.00	NA								
CARROLLTON BANK	3	\$399,750.00	0.16%	0	\$0.00	NA								
CASON HOME LOANS	2	\$275,413.00	0.11%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	1	\$126,450.00	0.05%	0	\$0.00	NA								
CATHOLIC VANTAGE FINANCIAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA								
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	5	\$694,147.00	0.28%	0	\$0.00	NA								

CENTREBANK	1	\$172,900.00	0.07%	0	\$0.00	NA								
CENTRICITY CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA								
CENTRIS FEDERAL CREDIT UNION	2	\$342,000.00	0.14%	0	\$0.00	NA								
CERTAINTY HOME LOANS, LLC	2	\$343,600.00	0.14%	0	\$0.00	NA								
CHARTER BANK	1	\$159,473.29	0.06%	0	\$0.00	NA								
CHARTER WEST BANK, A CORPORATION	1	\$166,250.00	0.07%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE, LLC	1	\$164,000.00	0.07%	0	\$0.00	NA								
CHICAGO FINANCIAL SERVICES, INC	2	\$334,734.60	0.13%	0	\$0.00	NA								
CHRISTENSEN FINANCIAL, INC	1	\$173,000.00	0.07%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	4	\$641,743.00	0.26%	0	\$0.00	NA								
CITIZENS BANK	1	\$165,000.00	0.07%	0	\$0.00	NA								
CITIZENS BANK & TRUST	1	\$170,100.00	0.07%	0	\$0.00	NA								
CITIZENS FIRST BANK	5	\$838,205.00	0.33%	0	\$0.00	NA								
CITYWIDE HOME LOANS, LLC	1	\$166,000.00	0.07%	0	\$0.00	NA								
CITYWORTH MORTGAGE, LLC	1	\$163,113.55	0.06%	0	\$0.00	NA								
CIVISTA BANK	3	\$506,000.00	0.2%	0	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$1,150,550.00	0.46%	0	\$0.00	NA								
COLONY BANK	1	\$150,951.47	0.06%	0	\$0.00	NA								
COLUMBIA CREDIT UNION	2	\$311,497.45	0.12%	0	\$0.00	NA								
COMMERCE BANK	1	\$166,000.00	0.07%	0	\$0.00	NA								
COMMERCE HOME MORTGAGE, LLC	1	\$159,996.00	0.06%	0	\$0.00	NA								
COMMUNITY BANK, NA	1	\$171,000.00	0.07%	0	\$0.00	NA								
COMMUNITY FIRST BANK	1	\$171,500.00	0.07%	0	\$0.00	NA								
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$163,668.00	0.07%	0	\$0.00	NA								
COMMUNITY STATE BANK	2	\$338,000.00	0.13%	0	\$0.00	NA								
COMPASS MORTGAGE INC	3	\$468,600.00	0.19%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	1	\$157,250.00	0.06%	0	\$0.00	NA								
COOSA VALLEY MORTGAGE, INC	1	\$152,462.90	0.06%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	2	\$324,750.00	0.13%	0	\$0.00	NA								
CORPORATE INVESTORS MORTGAGE GROUP, INC* A CORPORATION	1	\$171,000.00	0.07%	0	\$0.00	NA								
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$171,100.00	0.07%	0	\$0.00	NA								
COVANTAGE CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA								
CREDIT UNION ONE	1	\$172,000.00	0.07%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	42	\$6,959,265.00	2.77%	0	\$0.00	NA								
DAS ACQUISITION COMPANY LLC	2	\$309,544.35	0.12%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	1	\$166,652.94	0.07%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.07%	0	\$0.00	NA								
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$166,000.00	0.07%	0	\$0.00	NA								
DELMAR FINANCIAL COMPANY	4	\$636,361.84	0.25%	0	\$0.00	NA								
DELTA COMMUNITY CREDIT UNION	4	\$691,511.00	0.28%	0	\$0.00	NA								
DEVELOPER'S MORTGAGE COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA								
DIRECT MORTGAGE LOANS, LLC	1	\$163,500.00	0.07%	0	\$0.00	NA								
DIRECT MORTGAGE, CORP	1	\$160,000.00	0.06%	0	\$0.00	NA								
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$158,000.00	0.06%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	4	\$669,450.12	0.27%	0	\$0.00	NA								
DUPAGE CREDIT UNION	1	\$160,500.00	0.06%	0	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC	8	\$1,301,451.00	0.52%	0	\$0.00	NA								
EDUCATORS CREDIT UNION	2	\$329,800.00	0.13%	0	\$0.00	NA								
EMBRACE HOME LOANS, INC	4	\$662,050.00	0.26%	0	\$0.00	NA								
EMM LOANS LLC	1	\$155,000.00	0.06%	0	\$0.00	NA								
ENCOMPASS LENDING GROUP, L.P	2	\$325,972.62	0.13%	0	\$0.00	NA								
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$166,840.00	0.07%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	9	\$1,462,850.00	0.58%	0	\$0.00	NA								
EPHRATA NATIONAL BANK	1	\$158,000.00	0.06%	0	\$0.00	NA								
EQUITY PRIME MORTGAGE, LLC	1	\$168,000.00	0.07%	0	\$0.00	NA								
EQUITY RESOURCES OF OHIO, INC	1	\$161,000.00	0.06%	0	\$0.00	NA								
ESSENTIAL MORTGAGE CORP	1	\$151,000.00	0.06%	0	\$0.00	NA								
EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$2,106,119.59	0.84%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$310,150.00	0.12%	0	\$0.00	NA								

